

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 2017/18



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Works in Default	40199	Miscellaneous Expenses	Works to comply with a legal notice served (Public Health Act 1961, section 17) on the owner of ADDRESS REDACTED	20/12/2017	0126371	£292.00	Revenue	3D Environmental Limited	76994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	reference 4103 Lining works - amendments to original work, as per drawing: Thermoplastic Scribed on a concrete surface	13/12/2017	0126219	£300.00	Revenue	AI Streamline Road Markings LTD	21544
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Carry out line marking to Service Yard 3 as per revised quote reference 40631 EN40631 Thermoplastic Scribed & Task Coat	08/12/2017	0126319	£1,200.00	Revenue	AI Streamline Road Markings LTD	21544
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Material	75 x 6ft Trundle tables sntas x folding chairs £563.75 including Delivery & Collection Delivery All Seasons Leisure Centre Water St	22/12/2017	0125722	£582.50	Revenue	Abbey Catering Equipment Hire Ltd	54191
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Wrapped gifts for Astley Hall - £4.50 range: Age - No of gifts One - 140 Two - 130 Three - 210 Four - 240 Five - 220 Six	13/12/2017	0126218	£5,445.00	Revenue	Abbey Distributors	67669
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Bar fees for November and December 2017.	20/12/2017	0126353	£390.00	Revenue	Ace Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Agency Expenses	5001	Miscellaneous Expenses	Lighting provided for Astley illuminated Saturday 25th November 2017. Quotation number 1179	06/12/2017	0125987	£320.00	Revenue	Active Audio Visual	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	External Contractor - Trust or Charity	50008	Miscellaneous Expenses	Active Nation Management Fee Contract Year 12 Apr 17-Mar-18	06/12/2017	0125947	£32,804.92	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Sports Development Initiatives	40186	Miscellaneous Expenses	Invoice for Clayton Active project 2017 £240 Exercise coach 8 x 1.5 hrs @ £20 ph £160 Memberships 8 x 2 month @ £93.00 p/m	08/12/2017	0125962	£550.00	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	Maintenance of the access system charge for the period 28-11-2017 to 27-02-2018 Based on an annual charge of £294.00	06/12/2017	0126012	£728.46	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	Maintenance of the CCTV system. Charge for the period 22.11.2017 to 21.11.2018 Based Union St Invoice number 36846420-10	06/12/2017	0126013	£307.60	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive Blanket order from August 2017	20/12/2017	0126297	£320.37	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Payment for second instalment of the provision of older peoples service from Age UK	20/12/2017	0126354	£5,000.00	Revenue	Age UK	21252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	For importing data into Evlutive as per spreadsheet Chorley access Data.xlsx	08/12/2017	0126065	£1,492.50	Revenue	Alcum Software LTD	39545
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	charges	13/12/2017	0126116	£1,561.41	Revenue	Alpsay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Professional advice in respect of planning application 17/007/15/OUTMAJ with particular regard to retail impact - excluding	08/12/2017	0125985	£4,000.00	Revenue	Alyn Nicholls	76491
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Payment for Santa at Astley Hall. £20 per hour, 6 hours a day for 8 DUTYMAJ	20/12/2017	0126413	£960.00	Revenue	Andreas Price Management	76897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Additional insurance premium - coins Fire Act Policy	01/12/2017	0125874	£310.63	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Property mid term adjustment temporary addition of waste bins	01/12/2017	0125875	£275.00	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	Additional buildings premium St Johns Ambulance Hall, £256.42 , Victory Park £846.58	01/12/2017	0125876	£1,216.60	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Grading/seeding and drainage works at Rangletts R. Rec. Ground in accordance with Quote Q080377.	30/06/2017	0126431	£4,450.00	Revenue	AP Broome Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Grading/seeding and drainage works at Rangletts Rec	22/12/2017	0123304	£3,500.00	Revenue	AP Broome Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Neighbourhood Priority - improvements works to canal basin off Chorley Old Road Supply tree for 2 days, take down decaes	06/12/2017	0125834	£2,275.36	Revenue	AP Broome Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Single Door and Side panel for Buttermere + Powder coated from our standard colour range + Euro profile dead lock + Double cylin	15/12/2017	0126132	£2,456.00	Revenue	Assa Abloy	76932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40166	Miscellaneous Expenses	2018 Waste Collection Calendars quotation 12934A - 30 sorts (Various quantities) Finished Size: A4 folded to 210 x 148mm	01/12/2017	0125297	£5,020.00	Revenue	B & D Print Services Ltd	76976
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40166	Miscellaneous Expenses	Waste collection Calendar x1 sort (reprint as previous 130927. Quantity 3000 PDF artwork will be provided.	01/12/2017	0125946	£483.00	Revenue	B & D Print Services Ltd	76976
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	40042	Services	Linens Service at Cotswold Supported Housing, Cotswold Rd, Chorley, PR77HW. To cover the period April 2017 - March 2018	01/12/2017	0125902	£282.31	Revenue	Berendsen UK Ltd	70899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	sub grant	08/12/2017	0125973	£250.00	Revenue	NAME REDACTED	77080
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Agency Staff	13000	Direct Employee Expenses	Supply of temp Support worker	20/12/2017	0125654	£283.50	Revenue	BS Project Services Ltd	20328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Agency Staff	13000	Direct Employee Expenses	Early Intervention Support worker	01/12/2017	0125723	£320.00	Revenue	BS Project Services Ltd	20328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	DWP LA DTA Sharing Programme. IT Costs for work completed to 31st March	20/12/2017	0126208	£1,825.00	Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Community Development Initiatives	40185	Miscellaneous Expenses	Supply cardiac science G5 automatic at £800 plus VAT Supply defibrillator 3000 (stainless steel, heated locked and lit) - £590 plus	01/12/2017	0125656	£1,410.00	Revenue	Cardiac Science	60486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	Customer & Digital	Professional Fees	40063	Services	Building Control Structural Calculation checking	08/12/2017	0125662	£1,493.00	Revenue	Chaff Faulkner Associates	17493
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	The hire of 18 tables and 72 chairs	08/12/2017	0125991	£915.00	Revenue	Chikwall table and chair hire	77086
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Helties/tables Christmas Attraction	08/12/2017	0125990	£17,500.00	Revenue	Chikwall table and chair hire	77086
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Processing 074 - Provision of Notice Processing Services for period of 01.04.17 - 31.03.18 -Notice Processing Services Automated	20/12/2017	0126313	£1,242.57	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Processing 075 - Notice to Owner Postage and Packing (estimated) for period of 01.04.17 - 31.03.18	20/12/2017	0126313	£85.52	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Processing 076 - Charge Recipients Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	20/12/2017	0126313	£23.56	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Processing 077 - Order for Recostage Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	20/12/2017	0126313	£3.95	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	Processing 086 - Other Correspondence Postage & Packing (such as responses to Pre & Post NTO/CC/OFR etc.) (estimated)	06/12/2017	0126313	£11.10	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	not	06/12/2017	0125713	£1,042.15	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	taxi test	06/12/2017	0125713	£162.45	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	not	06/12/2017	0125996	£1,426.10	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	taxi test	06/12/2017	0125996	£222.30	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Tools & Equipment - Purchase	40033	Equipment, Furniture & Material	bonfire sundry	20/12/2017	0126372	£12.50	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	car wash	20/12/2017	0126372	£5.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Refreshments	40036	Catering	cordial	20/12/2017	0126372	£1.25	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Refreshments	40036	Catering	chips	20/12/2017	0126372	£1.45	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Use Of Transport - Mayoral Car	Use Of Transport - Mayoral Car	30015	Transport Recharges	car wash	20/12/2017	0126372	£6.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	party supplies	20/12/2017	0126372	£16.46	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	party supplies	20/12/2017	0126372	£11.04	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Refreshments	40036	Catering	juice	20/12/2017	0126372	£3.75	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Refreshments	40036	Catering	sugar	20/12/2017	0126372	£0.98	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Refreshments	40036	Catering	milk	20/12/2017	0126372	£1.98	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Material	batteries	20/12/2017	0126372	£6.67	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	cable ties	20/12/2017	0126372	£1.50	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	car wash	20/12/2017	0126372	£8.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	car wash	20/12/2017	0126372	£3.54	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Sports Development Initiatives	40186	Miscellaneous Expenses	food	20/12/2017	0126372	£3.85	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	car wash	20/12/2017	0126372	£6.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Chief Executive	Exhibitions	40176	Miscellaneous Expenses	materials	20/12/2017	0126372	£12.38	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	cable ties	20/12/2017	0126372	£4.17	Revenue	Chorley BC Petty Cash	1630

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 2017/18



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Strategy	1069	Business Development & Growth	Professional Fees	40063	Services	Resources / fees from G.L. Heam for planning appeal for Land of Pear Tree Lane, Euxton	15/12/2017	0125938	£20,057.00	Revenue	G.L. Heam	22437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Vandalism Repairs	20005	Repairs Maintenance & Alts	Contract for graffiti removal 2017	22/12/2017	0126360	£405.00	Revenue	Graffiti Away	76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Electoral	40064	Services	2017/18 Main Electoral Audit Fee	08/12/2017	0126320	£1,314.00	Revenue	Thornton UK LLP	57426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Service Fees	40056	Services	Hera for use with Electoral Registration Canvass 2017	01/12/2017	0125896	£4,602.85	Revenue	Halrose Limited	18133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	contribution	06/12/2017	0126006	£2,000.00	Revenue	Houghton Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Payment for second instalment of first year contract 17/18	01/12/2017	0125913	£11,000.00	Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	For provision of project management/employers agent services in accordance with tender dated 30.9.2016.	08/12/2017	0126060	£205.00	Capital	Identity Consult Ltd	76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Development & Growth	1009	Business Development & Growth	Business Premises	20017	Business Development & Growth	Insurance for 38/37 market st	08/12/2017	0125823	£775.45	Revenue	0007	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	Waste Contractor Rental Services @ £270.0 per month April 17 - March 18	06/12/2017	0125946	£270.00	Revenue	J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHheads	1009	Customer & Digital	Furniture - Purchase	40012	Equipment, Furniture & Material	AS14 1400mmx800mm desk in Maple including delivery and setup	06/12/2017	0125911	£756.00	Revenue	Jerkinsons Office Supplies	57466
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHheads	1009	Customer & Digital	Furniture - Purchase	40012	Equipment, Furniture & Material	HBCM Cable Basket including installation onto desks	06/12/2017	0125911	£298.05	Revenue	Jerkinsons Office Supplies	57466
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHheads	1009	Customer & Digital	Furniture - Purchase	40012	Equipment, Furniture & Material	0037H<P Ergonomic Chair with Lumbar in Havana Fabric (black)	06/12/2017	0125911	£393.30	Revenue	Jerkinsons Office Supplies	57466
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	30 lengths of timber @ 3.6m x 75mm x 75mm	15/12/2017	0126016	£125.70	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	60 @ 3.6m x 150mm x 50mm green timber	15/12/2017	0126016	£453.60	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Please supply 6 4 standard Apex shed and build on site on Monday 27th November 2017 at Service Yard 3, Clifford St, Chorley.	08/12/2017	0126037	£410.25	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Stationery Notices	40160	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018	01/12/2017	0125883	£340.86	Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Grants and Subscriptions	40145	Grants and Subscriptions	Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018	06/12/2017	0125735	£250.00	Revenue	NAME REDACTED	77060
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Grants and Subscriptions	40145	Grants and Subscriptions	sub grant	08/12/2017	0125972	£250.00	Revenue	NAME REDACTED	77081
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Pests Control	20039	Cleaning and Domestic Supplies	20 bags of Bromabait - SAKBWP18K - 54.95 each	13/12/2017	0125647	£900.00	Revenue	Kilgerm Chemicals Ltd	16879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	Payment for shared service between LCC and CBC for extended period	06/12/2017	0125691	£30,006.55	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	For the 244/100A/6A service an additional amount is required	06/12/2017	0125755	£20,536.38	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/12/2017	0126415	£2,799.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/12/2017	0126418	£1,544.93	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	PO for next 4 weekly periods	08/12/2017	0125667	£917.97	Revenue	Lancashire Fayre	62967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	5042	Private Contractors	Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month.	22/12/2017	0126380	£806.74	Revenue	Lancashire Teaching Hospitals NHS FT	19043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Legal Fees	5034	Miscellaneous Expenses	Council fees for reviewing officer report relating to application for a certificate of lawfulness for use of land as a microlight airfield	08/12/2017	0126141	£4,000.00	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	57429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	20/12/2017	0126355	£2,756.08	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	57429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	20/12/2017	0126355	£244.66	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	57429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Grants and Subscriptions	40127	Grants and Subscriptions	sub grant	06/12/2017	0125974	£250.00	Revenue	NAME REDACTED	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1099	Business Development & Growth	Business Premises	5034	Miscellaneous Expenses	to supply full page advert in the Let's Go Guide promoting Chorley Markets	06/12/2017	0126043	£250.00	Revenue	NAME REDACTED	77060
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	4 x Hesklin Memorial Benches	01/12/2017	0125863	£2,560.00	Revenue	Lost Art Limited	22117
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Business Development & Growth	Equipment	03014	Capital Expenditure	Tatton Rec Ground 128m2 sand filled carpet to overlay areas of rubber tiles, cut into external wetpour edge colour Standard Green	12/12/2017	0126187	£5,911.00	Capital	Ludus Leisure Limited	71508
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	for tree works carried out 11/11/17 - 30/11/17 as listed in Invoice 25	13/12/2017	0126201	£3,201.08	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/12/2017	0126419	£3,935.00	Capital	M J Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/12/2017	0126420	£25.00	Capital	M J Park Building Contractors	20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED	06/12/2017	0126007	£4,706.00	Revenue	NAME REDACTED	73841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY COST	06/12/2017	0126005	£1,558.82	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY COST	06/12/2017	0126005	£533.60	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY COST	06/12/2017	0126005	£32.18	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY COST	06/12/2017	0126005	£342.72	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY COST	15/12/2017	0126275	£779.41	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY COST	15/12/2017	0126275	£1,101.98	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY COST	15/12/2017	0126275	£449.65	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY COST	15/12/2017	0126276	£779.41	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY COST	15/12/2017	0126276	£340.86	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHheads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY COST	15/12/2017	0126276	£992.69	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHheads	1009	Business Development & Growth	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	Annual order for monitoring starting with Apr-June 2017	13/12/2017	0125988	£1,803.75	Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/12/2017	0126421	£3,298.31	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/12/2017	0126422	£442.90	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/12/2017	0126423	£3,303.66	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/12/2017	0126427	£3,422.88	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	ADDRESS REDACTED	08/12/2017	0126097	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	ADDRESS REDACTED	08/12/2017	0126098	£320.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	ADDRESS REDACTED	08/12/2017	0126100	£320.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	ADDRESS REDACTED	08/12/2017	0126101	£375.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	ADDRESS REDACTED	08/12/2017	0126102	£1,200.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Business Development & Growth	Man Contractor	03007	Capital Expenditure	Drainage works to Astley Playing Fields / Showground in accordance with quotation submitted May 2017.	06/12/2017	0125757	£7,336.00	Capital	NAME REDACTED	72236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED	20/12/2017	0126202	£5,000.00	Revenue	NAME REDACTED	77195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1096	Early Intervention	Grants	03002	Capital Expenditure	reimbursement	20/12/2017	0126273	£300.00	Capital	NAME REDACTED	77095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	5034	Miscellaneous Expenses	Provision of Energy Switching Support service (funded by LCC HISH service) in November 2017	08/12/2017	0125989	£981.00	Revenue	NAME REDACTED	65606
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHheads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	donation	08/12/2017	0126283	£2,000.00	Revenue	NAME REDACTED	63096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	5016	Direct Transport Costs	for night of Ransome parkway cylinders and supply of bearings as listed in invoice 1441	08/12/2017	0126079	£318.10	Revenue	MW Grass Machinery	21616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	5016	Direct Transport Costs	for night of Ransome parkway cylinders and supply of bearings as listed in invoice 1442	08/12/2017	0126080	£328.10	Revenue	MW Grass Machinery	21616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Business Development & Growth	External Contractor	5034	Miscellaneous Expenses	14 yard skip for Ranglets Allowments on Friday 24th November. Pick up Monday 27th Nov. £1092.00 for collection and transport	13/12/2017	0126152	£376.79	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth										

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 2017/18



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	BREEAM Security Needs Assessment Digital Office Park	06/12/2017	0125945	£800.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Please supply as per quotation ref: 984111	06/12/2017	0125824	£1,991.28	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Supply as per quotation ref: 984111	06/12/2017	0125824	£3,295.12	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Please supply: 8 Panels at £225 + VAT per panel - total = £1800 + VAT	01/12/2017	0125835	£1,800.00	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	A 1 Unit(s) Based on 3 panels 6 dots at 1.4m wide x 2.4m high Includes installation As per quote ref 98561	06/12/2017	0125937	£675.00	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Land train signs	15/12/2017	0126087	£382.01	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	PSPO A4 Signs batch of 20 complete with sign rails and clips	04/12/2017	0126145	£326.10	Capital	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Please supply additional signage for Service Yard 3: 1 Unit(s) PEDESTRIAN PLEASE	15/12/2017	0126183	£201.11	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	B 1 Unit(s) DELIVERY AREA - Bottom end car park 1060mm x 600mm - REMOVE 3 HOUR STAY SIGN FROM THIS AREA	15/12/2017	0126183	£107.54	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	C 1 Unit(s) PEDESTRIAN EXIT & PEDESTRIAN ENTRANCE - Above Gate 2 x 2000mm x 300mm - 10mm Correx x 1 x Pedestrian	15/12/2017	0126183	£125.22	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	D 1 Unit(s) PEDESTRIAN PLEASE ONLY USE MARKED FOOTWAYS - Fence adjacent to entrance/exit gate 1 x 600mm (W)	15/12/2017	0126183	£87.61	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	E 1 Unit(s) BUSHY AREA - Supply as per quotation REF987511 Please supply additional signage for Service Yard 3: 1 Unit(s) PEDESTRIAN PLEASE	13/12/2017	0126186	£281.40	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	F 1 Unit(s) NO UNAUTHORISED ENTRY - GATES TO BE KEPT CLOSED 1 x 600mm (W) x 600mm (H) - 10mm Correx - Re. NO	15/12/2017	0126183	£87.61	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	G 1 Unit(s) SMPH SPEED SIGNS - Entrance Pilars 2 x 600mm (W) x 600mm (H) - 10mm correx 5mm Sphex glue to brickwork	15/12/2017	0126183	£109.83	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	H 1 Unit(s) CAR PARK PRICE BOARDS - Both Entrance Pilars 2 x 600mm (W) x 600mm (H) 10mm correx E1 parking	15/12/2017	0126183	£109.83	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Reference REF98791 Re - Cleveland Street Car Park A 1 Unit(s) GATES OPEN SIGN - POST MOUNTED (Existing Post)	13/12/2017	0126184	£311.19	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Business Development & Growth	Planned Maintenance	20006	Miscellaneous Expenses	1 Unit(s) BUSHY AREA - Supply as per quotation REF987511 Please supply additional signage for Service Yard 3: 1 Unit(s) PEDESTRIAN PLEASE	13/12/2017	0126186	£350.00	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	All stickers - 150 x 225mm exterior grade vinyl, digitally printed batch of 250	13/12/2017	0126203	£382.72	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Mesh banners for the Christmas attraction	15/12/2017	0126228	£263.18	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	reference: REF9890/1 A 1 Unit(s) WAY OUT SIGN - Mounted to lamppost. To supply & install 1 x 3mm aluminium composite	22/12/2017	0126406	£353.51	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	reference: REF9905/1 Parking Disclaimer A 1 Unit(s) PARKING DISCLAIMER To supply 12 x 420mm (W) x 297mm (H) full	22/12/2017	0126410	£278.82	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Miscellaneous Expenses	DEC Renewal September 2017 as per quotation	13/12/2017	0126181	£613.90	Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Miscellaneous Expenses	Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of January 2018	20/12/2017	0126387	£373.80	Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Elections	1012	Policy & Governance	Printing, Stationery & General	5026	Miscellaneous Expenses	2nd print run of ITR's	13/12/2017	0126207	£1,059.24	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Elections	1012	Policy & Governance	Printing, Stationery & General	5026	Miscellaneous Expenses	new postal vote applications from annual canvass	20/12/2017	0126375	£1,258.15	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Consultants' Fees	5027	Services	Consultancy services to support the provision of a waste collection contract	20/12/2017	0126392	£2,668.25	Revenue	Ricardo Energy & Environment	76939
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Consultants' Fees	5027	Services	business reply service PRHA-KZCB-CAXA Oct 2017 - March 2018	20/12/2017	0126374	£616.46	Revenue	Royal Mail Group Plc	16920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Customer & Digital	Consultants' Fees	5027	Services	Provisional Agriculture Planning Advice	22/12/2017	0126359	£409.00	Revenue	RSK ADAS UK Limited	17532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	03007	Capital Expenditure	Capital	03007	Capital Expenditure	Capital Expenditure	03/12/2017	0125992	£50,000.00	Capital	S & C Slatler	76985
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	03007	Capital Expenditure	Capital	03007	Capital Expenditure	Works to and replacement of Clayton Green Football Pitches	15/12/2017	0126202	£47,126.00	Capital	S & C Slatler	76985
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Please supply 6 x wheel trim covers for Vauxhall Movano Vans.	13/12/2017	0126215	£1,175.50	Revenue	Sam Bird Motorbodies	20116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Vehicle Maintenance	13/12/2017	0126215	£33.50	Revenue	Sam Bird Motorbodies	20116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Replace 1 x Vehicle Side Marker to FL66 OYW	13/12/2017	0126215	£35.00	Revenue	Sam Bird Motorbodies	20116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Please supply 3000 litres of Gas Oil @ the unit price of £0.50 per litre as per your bid on The Chest	20/12/2017	0126220	£1,500.00	Revenue	Samuel Cooke & Co Ltd	17173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	tattoc	08/12/2017	0125828	£946.61	Revenue	Scottish Power	18998
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mngt	1007	Business Development & Growth	Electricity	5006	Energy Costs	For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017	13/12/2017	0125509	£2,351.33	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017	13/12/2017	0125568	£2,372.73	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017	13/12/2017	0125568	£2,372.73	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017	20/12/2017	0126230	£2,444.95	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017	20/12/2017	0126322	£2,335.28	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Security Services	40062	Services	To provide security services to Market Walk Shopping Centre from April 2017 to March 2018. @5809.40 per month - Contract No	20/12/2017	0126381	£6,038.04	Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	For food, drinks and room hire package for 150 at the Choose Chorley Business Evening on 30th November, Shaw Hill	08/12/2017	0126058	£1,458.33	Revenue	Shaw Hill Hotel, Golf & Country Club	17056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	Film and produce a promotional video to encourage visitors to Chorley as part of the check out Chorley campaign	06/12/2017	0126390	£3,829.00	Revenue	Slacks Farm Butchers Ltd	20661
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Grants and Subscriptions	40127	Services	subsidy 3	06/12/2017	0125848	£2,344.54	Revenue	Slacks Farm Butchers Ltd	20661
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Pulsar P421 Unlined Storm Jacket, EN20471 Class 3, EN 343 3.3, To include a full colour bag back and left breast logo and initials	20/12/2017	0126277	£504.50	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Pulsar P421 Unlined Storm Jacket, EN20471 Class 3, EN 343 3.3, To include a full colour bag back and left breast logo and initials	20/12/2017	0126277	£706.30	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Pulsar P421 Unlined Storm Jacket, EN20471 Class 3, EN 343 3.3, To include a full colour bag back and left breast logo and initials	20/12/2017	0126277	£201.80	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Pulsar P421 Unlined Storm Jacket, EN20471 Class 3, EN 343 3.3, To include a full colour bag back and left breast logo and initials	20/12/2017	0126277	£100.90	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Pulsar P421 Unlined Storm Jacket, EN20471 Class 3, EN 343 3.3, To include a full colour bag back and left breast logo and initials	20/12/2017	0126277	£50.45	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Pulsar P206 Unlined Overtrouser, EN20471 Class 3, EN 343 3.3, To include a full colour logo on the left leg and initials to the right	20/12/2017	0126277	£314.40	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Pulsar P206 Unlined Overtrouser, EN20471 Class 3, EN 343 3.3, To include a full colour logo on the left leg and initials to the right	20/12/2017	0126277	£340.60	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Pulsar P206 Unlined Overtrouser, EN20471 Class 3, EN 343 3.3, To include a full colour logo on the left leg and initials to the right	20/12/2017	0126277	£78.60	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Pulsar P206 Unlined Overtrouser, EN20471 Class 3, EN 343 3.3, To include a full colour logo on the left leg and initials to the right	20/12/2017	0126277	£78.60	Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	3 x Sit Stand - Conset 501-7 desks 117H heart shape in Beech with silver frame 3 @ £316.20	01/12/2017	0125695	£948.60	Revenue	Somercourt Ltd	67048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	As quoted by NAME REDACTED: product code 09625 bottom blades	08/12/2017	0126010	£380.00	Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	For provision of service 7C from 27.08.17 to 31.03.18	13/12/2017	0126021	£7,687.15	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Two Gold deckers for use at Astley illuminated event on 25th November 2017, service to run between town centre and Astley Hall	13/12/2017	0126021	£3,916.27	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	5034	Miscellaneous Expenses	To provide a park & ride service from Morrison's to Woodlands sites every Tuesday & Saturday from Tuesday 24th October 2017	08/12/2017	0126023	£1,930.91	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	carry out works in Room 7 at the Town Hall as per quotation	08/12/2017	0125610	£4,758.86			