

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2015/16



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/local-authority/300E	Unapportionable Central Overheads	1009	Customer & Digital	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Supply and install 1 x UPVC door complete with side panels as per your quoted to include VAT 21/12/2016	20/01/2017 0118374	£625.00	Revenue	Ackhurst Glass Ltd	22069
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	5042	Active Nation Management Fee 2016/17 for the Period May 2016 - March 2017 To be invoiced monthly at the start of each Mon	25/01/2017 0117402	£31,722.41	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	5042	Active Nation Management Fee 2016/17 for the Period May 2016 - March 2017 To be invoiced monthly at the start of each Month.	25/01/2017 0117402	£31,722.41	Revenue	Active Nation UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works for 2016/16.	13/01/2017 0118236	£335.56	Capital	Adactus Housing Association	74090
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Business Development & Growth	CCTV Camera Maintenance	40007	Equipment, Furniture & Matera	5023	CCTV camera at Cotswold House as per our ORDER7932. Confirmation PO only.	25/01/2017 0118061	£3,470.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Development & Support	1009	Customer & Digital	Grants To Other Organisations	40127	Grants and Subscriptions	5031	sub grant	11/01/2017 0118086	£250.00	Revenue	Adviser Independent Consulting Ltd	71636
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply items as on quotation number 20124185 09/09/2016 from NAME REDACTED.	06/01/2017 0118011	£772.98	Revenue	Ash Schmidt UK Ltd	71787
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	rx trainor	31/01/2017 0117900	£1,615.38	Revenue	Ashpoint EMEA bvba	74534
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	32 - 1000mm length self watering half barrier basket complete with bracket (black) 64 - pair of liners for self watering 1000mm	25/01/2017 0118436	£1,750.51	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023	sub grant	25/01/2017 0118476	£5,148.24	Revenue	Amberl	64554
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Development & Support	1009	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031	sub grant	27/01/2017 0118237	£250.00	Revenue	NAME REDACTED	76475
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Registered Plant - Maintenance	40247	Equipment, Furniture & Matera	5023	Supply items as on invoice number 185228/9 from Sab	20/01/2017 0118334	£1,170.21	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	ADRESS REDACTED	40145	Other Contributions	5031	ADRESS REDACTED	13/01/2017 0118225	£3,198.00	Revenue	NAME REDACTED	74586
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Leal Fees	40171	Miscellaneous Expenses	5034	NAME REDACTED - 12/09/16 - HM Courts - Court Fees (13 x £3) BR	31/01/2017 0117914	£39.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Leal Fees	40171	Miscellaneous Expenses	5034	NAME REDACTED - 12/09/16 - HM Courts - Court Fees (388 x £3) CT	31/01/2017 0117914	£1,164.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	NAME REDACTED - 09/09/16 - EB Storms Desmond AMP - Event Name REDACTED attended	31/01/2017 0117914	£75.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	NAME REDACTED - 15/09/16 - Columbus Trainline - Travel Insurance for JC to London	31/01/2017 0117914	£1.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	NAME REDACTED - 15/09/16 - Trainline - Travel to London	31/01/2017 0117914	£290.29	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment-Purchase	40098	Communication and Computing	5028	NAME REDACTED - 19/09/16 - Paypal 'Kenable Ltd - 1m display port plug & 1 digital video cable	31/01/2017 0117914	£5.87	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Policy & Governance	Members Rail Fares	30033	Public Transport	5019	NAME REDACTED - 06/09/16 - Trainline - Train ticket for Clr Name REDACTED	31/01/2017 0117914	£205.22	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicle Maintenance	30045	Direct Transport Costs	5016	NAME REDACTED - 31/08/16 - DVLA Vehicle Tax - Police camera van T481 MNB	31/01/2017 0117914	£237.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicle Maintenance	30045	Direct Transport Costs	5016	NAME REDACTED - 31/08/16 - DVLA Vehicle Tax - PNO2 HRL	31/01/2017 0117914	£237.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicle Maintenance	30045	Direct Transport Costs	5016	NAME REDACTED - 31/08/16 - DVLA Vehicle Tax - DK55 EEF	31/01/2017 0117914	£232.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	NAME REDACTED - 31/08/16 - Facebook - Ads	31/01/2017 0117914	£105.36	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	NAME REDACTED - 28/01/16 - SJA/Supplies - Pross for first aid courses	31/01/2017 0117914	£444.42	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Statutory Notices	40160	Miscellaneous Expenses	5034	NAME REDACTED - 31/08/16 - Facebook - Promoting local businesses Market Walk	31/01/2017 0117914	£97.80	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Exhibitions & Social Events	40158	Miscellaneous Expenses	5034	NAME REDACTED - 06/09/16 - IDC Ltd - Wristbands for Chorley Live	31/01/2017 0117914	£202.91	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	NAME REDACTED - 13/09/16 - Skyline Base - Video for Clr Name REDACTED	31/01/2017 0117914	£100.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Policy & Governance	Tools & Equipment - Purchase	40033	Equipment, Furniture & Matera	5023	NAME REDACTED - 13/09/16 - www.ukwirbands.com - Wristbands for Black & Gold Northern Soul Night	31/01/2017 0117914	£22.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Leal Fees	40171	Miscellaneous Expenses	5034	NAME REDACTED - 17/10/16 - HM Courts - 23 Liability Orders - NDR	31/01/2017 0117932	£269.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Leal Fees	40171	Miscellaneous Expenses	5034	NAME REDACTED - 17/10/16 - HM Courts - 388 Liability Orders - Ctax	31/01/2017 0117932	£1,146.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	Policy & Governance	Staff Rail Fares	30032	Public Transport	5019	NAME REDACTED - 10/10/16 - TrainlinecomLtd - Travel to MIPIM UK Event, London (PH)	31/01/2017 0117932	£277.95	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	Policy & Governance	Staff Rail Fares	30032	Public Transport	5019	NAME REDACTED - 10/10/16 - TrainlinecomLtd - Travel I MIPIM UK Event, London (CB)	31/01/2017 0117932	£193.29	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Housing Strategy	1099	Policy & Governance	Conferences - Staff	40029	Miscellaneous Expenses	5034	NAME REDACTED - 18/10/16 - TrainlinecomLtd - Travel for ZVI Housing Event in York	31/01/2017 0117932	£33.10	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment-Purchase	40098	Communication and Computing	5028	NAME REDACTED - 22/10/16 - Amazon UK Marketplace - 2xProto Max Blue Light Filter Screen Pr	31/01/2017 0117932	£98.57	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	NAME REDACTED - 24/10/16 - Columbus Trainline - Travel Insurance	31/01/2017 0117932	£1.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	NAME REDACTED - 24/10/16 - Hotels.Com - Accorn nr Strassac Leadership in Modern LG	31/01/2017 0117932	£165.20	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	NAME REDACTED - 24/10/16 - TrainlinecomLtd - train ticket	31/01/2017 0117932	£290.29	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	NAME REDACTED - 01/10/16 - Hilton London - CB Marketing Lancashire Group	31/01/2017 0117932	£1,566.60	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	NAME REDACTED - 01/10/16 - Hilton London - CB Marketing Lancashire Group	31/01/2017 0117932	£313.20	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Policy & Governance	Members Rail Fares	30033	Public Transport	5019	NAME REDACTED - 06/10/16 - TrainlineCom Ltd - Train fare Wigton to London	31/01/2017 0117932	£808.40	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Conferences - Staff	40029	Miscellaneous Expenses	5034	NAME REDACTED - 24/10/16 - Sunwemorky.com - Gold Plan Subscription Renewal	31/01/2017 0117932	£160.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicle Maintenance	30045	Direct Transport Costs	5016	NAME REDACTED - 06/10/16 - DVLA Vehicle Tax - DK56 JWO	31/01/2017 0117932	£167.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	Policy & Governance	Statutory Notices	40160	Miscellaneous Expenses	5034	NAME REDACTED - 30/09/16 - Facebook - promoting local businesses Market Walk	31/01/2017 0117932	£25.20	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	Policy & Governance	Statutory Notices	40160	Miscellaneous Expenses	5034	NAME REDACTED - 30/09/16 - Facebook - website clicks and Chorley Live	31/01/2017 0117932	£292.23	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	NAME REDACTED - 18/10/16 - EnvatoMarket - plus ins for the website	31/01/2017 0117932	£35.21	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	NAME REDACTED - 06/10/16 - EnvatoMarket - plus ins for the website	31/01/2017 0117932	£35.21	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	NAME REDACTED - 10/10/16 - Billetto UK - tickets to Lancashire Tourism Awards Event	31/01/2017 0117932	£150.24	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	5023	NAME REDACTED - 13/10/16 - The Range - Crystal Hurricane Decorations	31/01/2017 0117932	£33.32	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	5023	NAME REDACTED - 13/10/16 - The Range - Crystal Hurricane Decorations & Led Tea Lights	31/01/2017 0117932	£79.06	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	5023	NAME REDACTED - 17/10/16 - www.theranoc.co.uk - Crystal tealight holder	31/01/2017 0117932	£149.88	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Bank Charges	31/01/2017 0118241	£472.82	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Bank Charges	31/01/2017 0118242	£531.78	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Miscellaneous Expenses	Dancers Building on land adjacent to ADDRESS REDACTED. Carry out an asbestos survey on existing cement sheet garage	40200	Miscellaneous Expenses	5034	£2,650.00	11/01/2017 0118099	£2,650.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Building Control	1090	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Supply and erect Herras fencing to dangerous wall parallel with footpath and public right of way on Grey Heights View Chorley.	11/01/2017 0118099	£380.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	Support as agreed with Customer. Transactional and ICT services.	13/01/2017 0118163	£1,425.00	Revenue	REDACTED PERSONAL DATA	16609
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	5025	Linon service at Cotswold Supreme Hotel, Cotswold Rd, Chorley. Lancashire PR73HW on period of April 2016 to March 2017	18/01/2017 0118086	£251.71	Revenue	Berendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Underlining trial pits to determine exact service locations in the lavay venue. Meeting with LCC to discuss highways implications	25/01/2017 0118454	£1,075.00	Revenue	Borouh of Pendle (Engineering and Design Services)	54029
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Business Development & Growth	Gas	20014	Energy Costs	5006	cotswold house	25/01/2017 0118623	£311			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2015/16



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	Democratic Represent and Mant	1007	Chief Executive	General Subscriptions	40146	Grants and Subscriptions	2016 / 2017 Membership Fees for District Councils' Network	25/01/2017	0118441	£330.00	Revenue	District Councils Network	58156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	dec 16 charges	04/01/2017	0118054	£2,040.49	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Unapportionable Central Heads	Unapportionable Central Heads	40026	Unapportionable Central Heads	Five weeks of air conditioning units at Union Street.	15/01/2017	0118041	£1,844.00	Revenue	Enable Central Oil Ltd T/A Innova Energy	65502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Early Intervention	Rent/Hire Of Premises	20017	Premises Rents	Buildings Insurance Period 29/09/2016 - 28/09/2017 Amount due on 23/11/2016	11/01/2017	0117306	£1,031.46	Revenue	European Settled Estates Plc	16495
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Early Intervention	Rent/Hire Of Premises	20017	Premises Rents	Duxbury Coach House Rent - E10.625 per qtr To be invoiced quarterly Q1: 25/03/16 - Q2: 24/06/16 - Q3: 24/09/16 - Q4: 24/12/16	11/01/2017	0117688	£10,625.00	Revenue	European Settled Estates Plc	16495
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Early Intervention	Rent/Hire Of Premises	20017	Premises Rents	Service Charge - £1,125 per qtr To be invoiced quarterly Q1: 25/03/16 - Q2: 24/06/16 - Q3: 24/09/16 - Q4: 24/12/16	11/01/2017	0117688	£1,125.00	Revenue	European Settled Estates Plc	16495
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	13/01/2017	0118220	£5,000.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Development & Support	1009	Customer & Digital	Equipment, Furniture & Matera	40025	Equipment, Furniture & Matera	Supply 45 x 15litre tubs of Q2 line marking solution to be delivered to Benall St depot PR7 1SA	13/01/2017	0118130	£1,211.85	Revenue	Flew Line Markers	60558
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Policy & Governance	Lease Fees	40171	Miscellaneous Expenses	Professional fees in relation to the landslip claim at 91/92 The Cedars, Chorley from 30 September - 22 December 2016	13/01/2017	0118116	£632.50	Revenue	Forbes Solicitors	17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Carnout electrical repairs on an invoice number 88611 on DK05CX3 as requested	20/01/2017	0118355	£257.50	Revenue	G & S Auto Electrical Services	16323
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	25/01/2017	0118464	£3,850.00	Capital	McClawack Ltd	16921
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Gas	20014	Energy Costs	ADDRESS REDACTED, Chorley for 2016/2017.	25/01/2017	0118034	£434.08	Revenue	Gazrom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Gas	20014	Energy Costs	ADDRESS REDACTED	25/01/2017	0118407	£394.32	Revenue	Gazrom Energy	56502
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	grant	25/01/2017	0118465	£94.54	Revenue	NAME REDACTED	76489
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	13/01/2017	0118219	£4,706.00	Revenue	NAME REDACTED	74785
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Impounded Dogs Costs	40207	Miscellaneous Expenses	Kennelling fees for 2016/17	27/01/2017	0118509	£307.00	Revenue	Glencoe Boarding Kennels	16734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	5034	Miscellaneous Expenses	20th December 2016 Offensive Call Out Charge E120 + Removed offensive graffiti from a subway on Steeley Lane 21st Dec	27/01/2017	0118154	£300.00	Revenue	Gratiffi Away	76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	External Audit	40064	Services	2016/17 - Grant Certification Audit Fee	18/01/2017	0118172	£6,798.00	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	HM Land Registry Fees	11/01/2017	0118428	£3.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	HM Land Registry Fees	31/01/2017	0118428	£3.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	HM Land Registry Fees	31/01/2017	0118428	£82.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	HM Land Registry Fees	31/01/2017	0118428	£60.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Electors	1012	Policy & Governance	HM Land Registry Fees	11/01/2017	0118221	£71.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	Exhibitions & Social Events	40158	Miscellaneous Expenses	Indirect Employee Expenses	25/01/2017	0118460	£890.00	Revenue	Halarose Limited	18133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	Exhibitions & Social Events	40158	Miscellaneous Expenses	Oil supplied for generator for ice rink Christmas attraction 2016	27/01/2017	0117821	£1,225.93	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	Exhibitions & Social Events	40158	Miscellaneous Expenses	Oil supplied for generator for ice rink Christmas attraction 2016	04/01/2017	0118017	£745.91	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	Exhibitions & Social Events	40158	Miscellaneous Expenses	Oil supplied for generator for ice rink Christmas attraction 2016	27/01/2017	0118020	£441.56	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	Exhibitions & Social Events	40158	Miscellaneous Expenses	Oil supplied for generator for ice rink Christmas attraction 2016	27/01/2017	0118050	£716.85	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	Exhibitions & Social Events	40158	Miscellaneous Expenses	Oil supplied for generator for ice rink Christmas attraction 2016	13/01/2017	0118150	£516.82	Revenue	Harrison Oils Ltd	76429
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	grant	25/01/2017	0118466	£2,625.00	Revenue	HD&K	19532
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	13/01/2017	0118035	£4,706.00	Revenue	NAME REDACTED	73803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	Annual Licence Fee for 12 months to 30 September 2017	04/01/2017	0117995	£2,566.48	Revenue	Ikan Business Limited	22068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Training Course Fees	17010	Indirect Employee Expenses	Practitioners qualification- Nottingham for NAME REDACTED Accommodation 20th, 21st, 22nd and 23rd March 2017 Course	18/01/2017	0118114	£785.00	Revenue	Interave	16987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	To provide daily cleaning services to Market Walk Shopping Centre April 2006 - March 2017 @ £4310.21 per month	04/01/2017	0117952	£43,102.21	Revenue	Interave	70619
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20017	Cleaning and Domestic Supplies	Rent for ADDRESS REDACTED, Chorley for 2016/2017.	13/01/2017	0118076	£270.00	Revenue	J&H Rentals Limited	70599
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	13/01/2017	0118221	£5,000.00	Revenue	NAME REDACTED	74820
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	13/01/2017	0118226	£3,414.00	Revenue	NAME REDACTED	75208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	Miscellaneous Expenses	40200	Grants and Subscriptions	ADDRESS REDACTED	11/01/2017	0118101	£260.00	Revenue	NAME REDACTED	78430
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Professional Fees	40063	Services	Performance and Review by the Birmingham Ice Freezers at the ice rink on 4 January 2017	06/01/2017	0117284	£1,350.00	Revenue	NAME REDACTED	66412
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	Services relating to the DHR meetings and producing report at the end of the enquiry	25/01/2017	0118467	£1,644.37	Revenue	NAME REDACTED	76492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	2x 30m rolls of 1in square aviary mesh	25/01/2017	0118110	£11.00	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 & Matera	20 @ 3.6m x 100m x 38mm	25/01/2017	0118110	£76.60	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 & Matera	10 @ 3.6m x 150m x 50mm	25/01/2017	0118110	£540.00	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 & Matera	2 x 20ft Christmas trees	25/01/2017	0118388	£331.11	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40180	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2016 to March 2017	18/01/2017	0118151	£331.11	Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Strategy	1099	Customer & Digital	Statutory Notices	40180	Miscellaneous Expenses	Advertisement in the Chorley Guardian for the closure of Fleet Street car park long stay and to Fleet Street short stay car park	20/01/2017	0118376	£331.11	Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Statutory Notices	40180	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2016 to March 2017	20/01/2017	0118376	£331.11	Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/01/2017	0118243	£3,360.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/01/2017	0118244	£1,150.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/01/2017	0118245	£4,120.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Professional Fees	40063	Services	For consultancy works on the 4 year lease to Eire Ltd at ADDRESS REDACTED	06/01/2017	0117757	£1,406.50	Revenue	Keenan & Co Retail Ltd T/A K2 Retail	76423
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	20/01/2017	0118365	£4,706.00	Revenue	NAME REDACTED	74838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Heads	1009	Policy & Governance	Local Fees	40171	Miscellaneous Expenses	Further advice relating to Adlington Quarry, Sandons Farm, Sandy Lane, Adlington	04/01/2017	0117994	£250.00	Revenue	Kings Chambers Ltd	48008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Control Accounts	Control Accounts	40146	Miscellaneous Expenses	£81801.20	04/01/2017	0118075	£1,151.08	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	Subsidy for the provision of bus services 109A/24A and 6/6A during Q2, and then the extended subsidy for Q3 and Q4 2016/17	04/01/2017	0117911	£28,183.57	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	FAO NAME REDACTED, Parking Manager Rural parking entrance costs for November 2016. Locations and dates as agreed	13/01/2017	0118174	£1,099.62	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/01/2017	0118254	£2,514.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/01/2017	0118255	£267.57	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/01/2017	0118256	£5,624.60	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/01/2017	0118257	£2,504.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/01/2017	0118258	£5,949.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/01/2017	0118259	£9,021.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	13/01/2017	0118260	£29,706.00	Capital	Lancashire County Council	17758</

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2015/16



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/local-authority/300E	Economic Development	1096	Business Development & Growth	Training Course Fees	17010	Indirect Employee Expenses	5002	Provide accredited Inward Investment Training to ES&BS Team 27-28 September	06/01/2017	0116212	£2,000.00	Revenue	Micklelore Ltd	76163
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1096	Early Intervention	Grants	03002	Capital Expenditure	5002	ADDRESS REDACTED	13/01/2017	0116234	£6,803.44	Capital	Mirr Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ADDRESS REDACTED	13/01/2017	0118250	£980.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ADDRESS REDACTED	13/01/2017	0118253	£980.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ADDRESS REDACTED	13/01/2017	0118260	£620.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Supervising Engineer (NAME REDACTED) fees for December inspection visit and Statement, re: Birkae reservoir	04/01/2017	0117912	£602.40	Revenue	Mot Macdonald Ltd	16200
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Grants and Subscriptions	40127	Grants and Subscriptions	5031	11/01/2017 0118088	11/01/2017	0118088	£468.85	Revenue	MUSEUMS ASSOCIATION	76465
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40198	Grants and Subscriptions	5031	ADDRESS REDACTED	13/01/2017	0118223	£4,708.00	Revenue	NAME REDACTED	73564
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of Energy Switching Support Service December 2016	06/01/2017	0118021	£460.50	Revenue	NAME REDACTED	65606
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of Energy Switching Support Service in January 2017	13/01/2017	0118177	£360.89	Revenue	NAME REDACTED	65606
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031	subsidy 5	11/01/2017	0118088	£540.98	Revenue	NAME REDACTED	76222
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031	shop grant	06/01/2017	0117991	£8,093.75	Revenue	NAME REDACTED	74543
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED	20/01/2017	0118366	£2,940.00	Revenue	NAME REDACTED	73855
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Renewal of MA subscription	18/01/2017	0118294	£143.52	Revenue	Museums Association	17621
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	grant	18/01/2017	0118294	£18.20	Revenue	Museums Association	17621
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	grant	18/01/2017	0118294	£146.64	Revenue	Museums Association	17621
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	7. Provision of trade waste collections for the Town Hall. 2016 / 2017 (6 x 1100 litre bins per week)	13/01/2017	0118119	£252.20	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 1 - General Waste compacted - 35 Cubic Yard Roll On / Roll Off Skip from Compactor	13/01/2017	0118121	£241.92	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 1 - General Waste Compacted Disposal Costs per tonne (variable depended on weight collected)	13/01/2017	0118121	£1,915.10	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 1 - cardboard and plastic film 35 Cubic yard Ro Ro skip	13/01/2017	0118121	£185.88	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 2 - cardboard and plastic film - 35 cubic yard Ro Ro skip	18/01/2017	0118155	£150.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 2 - General Waste - 8 cubic yard FEL skip	18/01/2017	0118155	£275.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange of 35vrd street cleaning and flvto waste as per our price Please use this order from 01/04/2016 through to 31/03/2017	18/01/2017	0118195	£1,209.60	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange of 35 vrd green waste plastic film as per your quote from Bengat St depot use this order from 01/04/2016 to 31/03/2017	18/01/2017	0118195	£1,025.08	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Change of green waste removal from Bengat St depot as per your quote, use this order No from 01/04/2016 to 31/03/2017	18/01/2017	0118195	£275.98	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 3 - cardboard and plastic film - 35 cubic yard Ro Ro skip	18/01/2017	0118196	£200.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 3 - general waste - x2 - 8 cubic yard FEL skip Lift Costs	18/01/2017	0118196	£600.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	8. Provision of trade waste collections for the Civic Offices, Union Street, 2016 / 2017 (6 x 1100 litre bins per week)	13/01/2017	0118197	£397.20	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	Business Development & Growth	Electricity	20013	Energy Costs	5006	carparks	25/01/2017	0118423	£136.34	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	Business Development & Growth	Electricity	20013	Energy Costs	5006	carparks	25/01/2017	0118423	£107.92	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	cctv	25/01/2017	0118423	£267.05	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	clayton brook cc	25/01/2017	0118435	£212.78	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	clayton brook cc	25/01/2017	0118435	£100.35	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	clayton brook cc	25/01/2017	0118435	£317.89	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	harpers lane rec	25/01/2017	0118435	£172.73	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Electricity	20013	Energy Costs	5006	Gillit playing fields	25/01/2017	0118435	£45.45	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	King garage	25/01/2017	0118435	£10.03	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	market office	25/01/2017	0118435	£132.92	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	saws green	25/01/2017	0118435	£312.08	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1097	Business Development & Growth	Electricity	20013	Energy Costs	5006	first floor	25/01/2017	0118435	£443.81	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1097	Business Development & Growth	Electricity	20013	Energy Costs	5006	info centre	25/01/2017	0118435	£280.58	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	coronation rec	25/01/2017	0118435	£38.65	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	astley will cc	25/01/2017	0118435	£384.47	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	astley will cc	25/01/2017	0118435	£240.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	cemetery chapel	25/01/2017	0118435	£9.03	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	cemeteries office	25/01/2017	0118435	£23.71	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	cotswold house	25/01/2017	0118435	£1,119.77	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	cotswold house	25/01/2017	0118435	£1,119.77	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Business Development & Growth	Electricity	20013	Energy Costs	5006	leah arms	25/01/2017	0118435	£757.4			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12/2015/16

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/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023 DCS Blue Dishcloths QTY 6 packs 10/each @ £1.92 each £11.52	27/01/2017	0118186	£11.52	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023 DCS Green Dishcloths QTY 10 packs 10/each @ £1.92 each £11.52	27/01/2017	0118186	£19.20	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023 DCS Red Dishcloths QTY 6 packs 10/each @ £1.92 each £11.52	27/01/2017	0118186	£11.52	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023 DCS Yellow Dishcloths QTY 6 packs 10/each @ £1.92 each £11.52	27/01/2017	0118186	£11.52	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023 EXCEL 250 Twine Mop Blue £1.61 each	27/01/2017	0118186	£10.96	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023 EXCEL 250 Twine Mop Green £1.61 each qty 4	27/01/2017	0118186	£29.50	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023 NITPF Nitrile gloves size M £47.12 per case QTY 1	27/01/2017	0118186	£9.54	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Land adjacent to the Digital Health Village - Demand analysis	11/01/2017	0118122	£1,000.00	Revenue	Taylor Weaver	75437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Promotional Expenses	40159	Miscellaneous Expenses	5034 Event posters for the borough's bus shelters and town centre	18/01/2017	0118331	£404.50	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026 Online subscription for Westlaw services and Practical Law services for period 01/01/17 to 31/12/17.	18/01/2017	0118209	£3,758.63	Revenue	Thomson Reuters RE:Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016 Deco-16	31/01/2017	0118040	£253.37	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 levels 1-5	25/01/2017	0118432	£1,441.89	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	5009 top ups	25/01/2017	0118432	£847.45	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Postages	40082	Communication and Computing	5028 Imal Eco Business mono Letters - Hybrid	18/01/2017	0118160	£607.88	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Postages	40082	Communication and Computing	5028 Imal Eco Business mono Letters - Hybrid	18/01/2017	0118181	£668.71	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Postages	40082	Communication and Computing	5028 Imal Eco Business mono Letters - Hybrid	18/01/2017	0118182	£777.86	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	5009 sal died	13/01/2017	0118278	£1,849.82	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 town hall	25/01/2017	0117788	£568.85	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 cotswold house	25/01/2017	0118041	£709.45	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant	1007	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 astley hall	25/01/2017	0118417	£546.54	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 market stall 1	25/01/2017	0118419	£343.69	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	5027 NAME REDACTED providing planning work to Planning Policy for 20 days @ 7.5 hours per day 2 days per week until 28 Feb 2017	18/01/2017	0118179	£2,666.85	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Customer & Digital	Professional Fees	40063	Services	5027 credited	20/12/2016	0118433	£2,294.43	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042 Provision of household waste and recycling collection and ancillary services for 2016/17.	25/01/2017	0118378	£287,044.24	Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 Platform, Universal, Size 4, K6	13/01/2017	0118149	£282.95	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 012400 Flexiplate, Clear, size 4f, type A Adhesive 2x 50	27/01/2017	0118492	£234.90	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 PHV size 2 x 1E stlye 3. 2. 3. 2 1x 50	27/01/2017	0118492	£22.05	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 PHV size 4F unique V5 x1	27/01/2017	0118492	£94.15	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	5023 delivery	27/01/2017	0118492	£5.85	Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028 dec 16 charges	04/01/2017	0118043	£1,483.87	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 NAME REDACTED	04/01/2017	0118044	£2,946.53	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Car Lease	04/01/2017	0118044	£250.45	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	5001 Balance Sheet	04/01/2017	0118044	£250.45	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002 Advertisement for Seasonal Streetscene vacancy	13/01/2017	0118124	£299.00	Revenue	WebSense Recruit Ltd T/A Fill My Vacancy	76200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023 sandbags	04/01/2017	0117805	£272.00	Revenue	Wear & Carmichael Ltd	76400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023 Carnout recovery of ferris wheel vehicle from Astley Park as requested to include checking vehicle over after recovery.	13/01/2017	0118205	£870.00	Revenue	Weldbank Garage	17334
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	06/01/2017	0118013	£264.54	Revenue	Whist North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 D20421 Hanging Storage Trolley for 72 Steel Chairs - 2300(H) x 1200(L) x 1300mm(W)	13/01/2017	0118210	£258.75	Revenue	Yorkshire Purchasing Oro	18088
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 D20411 Integral All Steel Folding Chair - 454(SH) x 463mm(W) (back of 4)	13/01/2017	0118210	£1,467.00	Revenue	Yorkshire Purchasing Oro	18088
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	5034 11k Contribution towards Chorley schools PE YST delivery programme. One off payment.	27/01/2017	0117746	£11,263.00	Revenue	Youth Sport Trust	76364