

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 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	Democratic Represent and Mgmt	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Delivery of re-enactment at Astley Hall.	26/05/2017	0121454	£400.00	Revenue	47th Regiment of Foot	7673
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1007	Early Intervention	Training Course Fees	17010	Indirect Employee Expenses	6 x Local Authority 12 month online training subscriptions at £125+VAT each Details proposed users to follow using online form	17/05/2017	0121247	£750.00	Revenue	ABC Food Law	7672
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Customer & Digital	5027	Miscellaneous Expenses	Council Tax Reduction Consultancy Support for the 18 19 scheme	12/05/2017	0121529	£2,197.00	Revenue	ABC Food Law	6645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1005	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	AV Equipment hire / Technician support	17/05/2017	0120362	£2,662.00	Revenue	Active Audio Visual	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	AN Management fee April 2017 (unadjusted for 2017 RPIX)	12/05/2017	0120936	£31,722.41	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	Blanket Order for period May/June 2017	05/05/2017	0120762	£314.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Burglar Alarms & Security Systems	20075	Burglar Alarms & Security Systems	Bengali St - supply of key fobs and programming	12/05/2017	0121001	£4,325.56	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	Invoice no 35228714-10 Line Charge for the period 01-04-17 to 31-03-18 Rental, maintenance and monitoring of the intruder alarm	12/05/2017	0121002	£4,896.51	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Supply parts as per quotation number 2013588421.04.2017 to be delivered to Bengali St depot PR7 15A	03/05/2017	0120732	£616.12	Revenue	Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	1062871-5 Alternator Belt Tensioner	05/05/2017	0120268	£203.28	Revenue	Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	115884-45 Door Console Rubber Gators	05/05/2017	0120265	£34.20	Revenue	Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Post & Packing Charge	05/05/2017	0120826	£15.00	Revenue	Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Side Skid 12-1509052	24/05/2017	0121389	£521.67	Revenue	Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Suction Tube 17036435	24/05/2017	0121389	£151.59	Revenue	Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Board 4 Switches 1210066-6	24/05/2017	0121389	£158.75	Revenue	Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Community Development	10097	Grants and Subscriptions	Contract extension of one month	10/05/2017	0120987	£833.00	Revenue	Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	Hire of Facilities for Easter Holidays Monday 3rd April to Thursday 13th April booked NAME REDACTED Get up and Go activities	26/05/2017	0121494	£820.13	Revenue	Albany Academy	20693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	10/05/2017 0120808	10/05/2017	0120808	£34.68	Revenue	allianceonline	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	Stock code: BCF7024 Fairtrade Colombian £32.82 each QTY 4 boxes	10/05/2017	0120808	£139.16	Revenue	allianceonline	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	Stock code: BCF7022 Fairtrade Tagged Teabags £22.26 each QTY 5 boxes	10/05/2017	0120808	£112.00	Revenue	allianceonline	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	Stock code: BLTA0019 Size: 1.9L Lever Airport£23.99 QTY 1	10/05/2017	0120808	£25.43	Revenue	allianceonline	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	cash transactions	12/05/2017	0120985	£1,863.28	Revenue	Alpaly Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	12/05/2017	0120709	£1,005.93	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	12/05/2017	0121107	£2,197.00	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	12/05/2017	0121107	£1,993.63	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Mayor	12/05/2017	0121107	£4,630.15	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Professional Fees	5027	Direct Employee Expenses	Botany Bay Mirel report on outlet villages	12/05/2017	0120942	£418.17	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	Event cancellation insurance Chorley Grand Prix 14th April 2017	17/05/2017	0121248	£313.50	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Supply tractor, rotovator and grading bar to prepare areas for wild flower seeding	12/05/2017	0120847	£885.00	Revenue	AP Broome Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	room hire for polling station on 4 May 2017 - LCC election room hire for polling station on 8 June 2017 - Parliamentary	17/05/2017	0121262	£600.00	Revenue	APCMC Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Repairs to damaged bus shelter as on invoice 017115	03/05/2017	0120780	£320.00	Revenue	ARC Welding Ltd	16650
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Quity 288988 Hyundai Ioniq 1.6 GD Hybrid Premium SE 5dr DCT Hatchback Automatic Petrol/Electric Hybrid Pearl- grey 17"	26/05/2017	0121338	£2,229.22	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	26/05/2017	0121338	£207.50	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	26/05/2017	0121385	£3,151.32	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	26/05/2017	0121385	£270.95	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	26/05/2017	0121386	£1,933.56	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Lease	5001	Direct Employee Expenses	Car Lease	26/05/2017	0121389	£2,197.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	Work as per quote ACGW2008592 to install data points throughout Union Street Offices	12/05/2017	0120918	£11,500.00	Revenue	Audi Cornes Ltd	76656
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Registered Plant - Maintenance	40247	Equipment, Furniture & Material	Supply parts as on advice note number 187214/2 collected by Chorley Council	05/05/2017	0120809	£475.39	Revenue	Balmers Garden Machinery	17055
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Registered Plant - Maintenance	40247	Equipment, Furniture & Material	Supply parts as on advice note number 187214/2 collected by Chorley Council	05/05/2017	0120809	£793.03	Revenue	Balmers Garden Machinery	17055
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	26/05/2017	0120383	£291.39	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	26/05/2017	0120383	£261.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	26/05/2017	0120412	£486.70	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	26/05/2017	0120413	£2,971.48	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	26/05/2017	0120414	£981.68	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	26/05/2017	0121102	£1,146.43	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	26/05/2017	0121104	£276.03	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	26/05/2017	0121412	£705.12	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	Precept	Policy & Governance	NNDR Income	02003	Miscellaneous Expenses	chargebacks	26/05/2017	0121412	£9,000.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Summer event adverts	31/05/2017	0121064	£450.00	Revenue	Bauer Active Ltd	50574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	02007	Business Development & Growth	Capital	40027	Grants and Subscriptions	Overlay and re-roof of Units 13,14 & 15 Chorley North Industrial Estate.	12/05/2017	0120901	£24,000.00	Capital	BIBI Roofing Ltd	61602
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	subsidy 3	17/05/2017	0121064	£908.50	Revenue	Ben Hall - Anytime Fitness Chorley	76500
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Provide payroll service for the period July 17 - MAR 18	31/05/2017	0121511	£6,689.06	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	Professional Fees	40063	Services	Work for Buckshaw Village, 25.4hrs @ £45 per hour for JA = £1143 and 4HRS @ £50 per hour for SCW = £200 - Total = 1343	12/05/2017	0120897	£1,343.00	Revenue	Borough Of Pendle	17946
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	02007	Customer & Digital	Surveyors Fees	03021	Capital	Additional design and supervision fees for Bolton Road highway scheme	03/05/2017	0120015	£648.00	Capital	Borough of Pendle (Engineering and Design Services	54929
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Punch and Judy show at market walk 6/4/17	03/05/2017	0120791	£90.32	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	astley cottage	03/05/2017	0120791	£88.27	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	astley hall	03/05/2017	0120791	£1,263.18	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	Business Development & Growth	Gas	20014	Energy Costs	coach house	26/05/2017	0121483	£355.88	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Business Development & Growth	Gas	20014	Energy Costs	accounting	26/05/2017	0121483	£34.16	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Gas	20014	Energy Costs	bengal street	26/05/2017	0121483	£190.96	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	astley cottage	26/05/2017	0121483	£88.27	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	clayton brook	26/05/2017	0121483	£167.34	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	gas						

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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	Democratic Represent and Mgmt	1007	Chief Executive	Stationery	40050	Printing, Stationery & General	pen	26/05/2017	0121485	£11.25	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Electors	1012	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	sacks	26/05/2017	0121485	£5.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	Stationery	40050	Printing, Stationery & General	staples	26/05/2017	0121485	£4.30	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Chief Executive	Refreshments	40036	Catering	crisps	26/05/2017	0121485	£4.40	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	car wash	26/05/2017	0121485	£5.00	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Chief Executive	Refreshments	40036	Catering	sugar	26/05/2017	0121485	£4.55	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Premises Rents	5007	Premises Rents	room hire for polling station on 4 May 2017 - Loc Election and 8 June 2017 - Parliamentary	31/05/2017	0121242	£7,300.00	Capital	Chorley District Chorley Hasley Scouts	20949
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	As per quote 17078	28/05/2017	0121399	£453.10	Revenue	Chorley Electrical Traders Ltd	16300
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Electors	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	Hire of Chorley Methodist church hall for electionson 45 May 2017	26/05/2017	0121458	£335.00	Revenue	Chorley Methodist Church	18422
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	Band for Mayor's Civic Sunday Parade on 21st May 2017.	26/05/2017	0121465	£400.00	Revenue	Chorley Pipe Band	21576
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Carryout tyre repairs as on invoice number 22712 for April 2017	10/05/2017	0120278	£447.00	Revenue	Chorley Tyres	53719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Community Development	1097	Customer & Digital	Grants and Subscriptions	5031	Grants and Subscriptions	Commission for Vulnerable Adults (Women) for Year One	31/05/2017	0121282	£250.00	Revenue	Chorley Citizens Centre	50884
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Consultants' Fees	40077	Services	Lease consultancy fee 1st April 2017 to 31st March 2018	24/05/2017	0121344	£900.00	Revenue	Chrystal Consulting	17613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Blanket order for PPM contracts for alarms at Astley.	17/05/2017	0117923	£385.88	Revenue	Chubb Electronic Sec Sys Ltd	16228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Publications	40054	Printing, Stationery & General	CIPFA Publications Subscription for Chorley 1st April 2017 to 31st March 2018	17/05/2017	0121137	£2,632.50	Revenue	CIPFA Business Ltd	16247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	credited	22/05/2017	0120594	£10,500.00	Revenue	Ciwica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	Rent/Hire Of Premises	5007	Premises Rents	room hire for polling station on 4 May 2017	05/05/2017	0120717	£372.80	Revenue	Communities in Action North West	76687
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Refreshments	40036	Catering	reimbursement costs	17/05/2017	0120566	£475.00	Revenue	Compact Audio	75360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Miscellaneous Expenses	5034	Miscellaneous Expenses	Provision of PA system for the Chorley Grand Prix	05/05/2017	0118306	£1,702.00	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	Blanket Order for reactive repairs WEF 1/4/17	26/05/2017	0121138	£298.08	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	Blanket order for PPM works for 2016 (second order).	24/05/2017	0121138	£238.80	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Fixed wire testing of all sites as per tender quote.	24/05/2017	0121143	£5,426.40	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	Reconnect the power supply to the chemical store container	31/05/2017	0121146	£276.22	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Blanket order for PPM works for 2016 (second order).	24/05/2017	0121159	£720.40	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Blanket order for PPM works for 2016 (second order).	24/05/2017	0121168	£356.04	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Blanket order for PPM works for 2016 (second order).	24/05/2017	0121168	£360.98	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	Blanket Order for reactive repairs WEF 1/4/17	24/05/2017	0121222	£985.50	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Policy & Governance	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	To supply two blinds for the Great Hall in Ecu 4222RB280" the wider fabric so there isn't a join and to include new fittings	19/05/2017	0120280	£945.00	Revenue	CSC Window Films & Blinds	56388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1008	Business Development & Growth	Capital Expenditure	03007	Capital Expenditure	Site Investigation Works	10/05/2017	0120282	£2,341.00	Capital	Cusack Consulting Engineers	21984
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Other Short Term Debtors	1009	Policy & Governance	Other Debtors	00098	Balance Sheet	Cycle Scheme for 2W	31/05/2017	0121531	£833.33	Revenue	Cyclescheme Ltd	22390
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	Phase 1 Environmental Assessment re Fairclough House, Chorley	03/05/2017	0120711	£1,534.00	Revenue	Delta - Simons Environmental Consultants Ltd	76614
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Collection Fund Revenue Account	1009	Policy & Governance	NDRD Central Share	02034	Precept	central share br	26/05/2017	0121296	£1,117,002.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Collection Fund Revenue Account	1009	Policy & Governance	Precepts & Collection Fund	02033	Precept	transitional relief	26/05/2017	0121296	£209,575.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	40 Translators for vulnerable sleepers - 2.6m	10/05/2017	0120282	£2,341.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Chief Executive	General Subscriptions	40146	Grants and Subscriptions	Annual Subscription 2017/2018	03/05/2017	0120770	£410.00	Revenue	District Councils Network	58156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	Display Advertising Half Page - April Issue. As per invoice no. 071720.	26/05/2017	0121468	£300.00	Revenue	Diversified Business Communications UK	68712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	hire of loos	10/05/2017	0120630	£420.00	Revenue	DX Network Services Ltd	76696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	Postages	40082	Communication and Computing	Renewal of DX Subscription from 1st May 2017	26/05/2017	0121487	£256.25	Revenue	DX Network Services Ltd	17551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Business Development & Growth	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	Replace floorlights in the Lancaster Suite, Town Hall.	17/05/2017	0118308	£2,341.00	Revenue	Electrical Services Limited	17529
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1008	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Replace External Lights in Clock Tower as per quotation	10/05/2017	0120377	£5,130.13	Capital	Ecolston Electrical Services Limited	17529
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	Tech Forge ORDERB151 Uplighter chokes (HLP8571)	24/05/2017	0121171	£312.19	Revenue	Ecolston Electrical Services Limited	17529
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Tech Forge ORDERB103 Repair damaged pyro (HLP8536)	24/05/2017	0121172	£587.78	Revenue	Ecolston Electrical Services Limited	17529
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	600 x Bespoke pre-printed cards (300 of each design) - £250 300 of each Private Hire & Hackney ID Carriage Badges Delivery	24/05/2017	0121350	£1,100.00	Revenue	Eco-Arts	21984
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	Apr 17	10/05/2017	0120972	£2,090.16	Revenue	EE Orange	63366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	Apr-17	10/05/2017	0120971	£2,090.16	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	5005	Repairs Maintenance & Alts	PPM works for 2016.	10/05/2017	0120746	£291.50	Revenue	Ellesmere Engineering Co Ltd	17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive PRD Works WEF 1/4/17	10/05/2017	0120905	£660.55	Revenue	Ellesmere Engineering Co Ltd	17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	5034	Miscellaneous Expenses	2 day conference and accommodation for LARAC on 11/12 Oct 2017 in Nottingham	19/05/2017	0121320	£2,341.00	Revenue	Environmental Services Ltd	76624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1008	Business Development & Growth	Capital Expenditure	03007	Capital Expenditure	Interim Certificate 2 - Primrose Gardens/Fleet Street	10/05/2017	0121022	£84,515.13	Capital	Eric Wright Construction Ltd	17640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1008	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Pre-Construction Services PRE-ADDRESS REDACTED	24/05/2017	0121327	£114,262.12	Capital	Eric Wright Construction Ltd	76644
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Customer & Digital	Stationery	40050	Printing, Stationery & General	200 X Pre Printed Cards Chorley Council Staff ID Badges + Delivery	12/05/2017	0121006	£303.50	Revenue	Essentra Security	66416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Material	600 x Bespoke pre-printed cards (300 of each design) - £250 300 of each Private Hire & Hackney ID Carriage Badges Delivery	12/05/2017	0121007	£259.52	Revenue	Essentra Security	66416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Business Development & Growth	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	For Chorley annual conference at the Central Lancs Business Event	26/05/2017	0121320	£2,341.00	Revenue	Essentra Security Limited	76624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Perennial plants : Coropaxs x 24, Perovskia Atropicola x 17, Astilbe Japonica x 24, Astilbe	26/05/2017	0121422	£483.30	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5 - 14CM - 16CM heavy standard White Cherry Blossom 5 - 14cm - 16cm heavy standard Pink Cherry Blossom	26/05/2017	0121425	£750.00	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapporionable Central OHeads	1009	Policy & Governance	HR Approved Training Expenses	17001	Direct Employee Expenses	Training Courses - Empowering People & Powerful Conversations 27/04/17, Coaching Skills for Managers 11/05/17 and 20/06/17.	12/05/2017	0121045	£4,987.20	Revenue	Evolving Edge Ltd	76455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Maintenance	40045	Equipment, Furniture & Material	Supply parts as on Pro-Forma invoice number 119910 as per Email from NAME REDACTED	03/05/2017	0120724	£399.89	Revenue	F R Sharrack Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Carryout Insurance repairs to cab door on Kubota RTV 900 as requested Reg PD10MFA as ON INVOICE NUMBER 134950	31/05/2017	0121490	£2,559.39	Revenue	F R Sharrack Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	contribution	12/05/2017	0121065	£2,700.00	Revenue	Firefly Energy Ltd	69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Carryout 8 weekly safety inspection on PN66RCU as required for Olicence requirement	10/05/2017	0120279	£120.00	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Carryout 8 weekly safety inspection on RV140VB as required for Olicence requirement	10/05/2017	0120279	£120.00	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009</											

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 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	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 AGENCY FEES	10/05/2017 0120975		£1,184.96 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 AGENCY FEES	26/05/2017 0121380		£472.70 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Agency Strategy	1069	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001 AGENCY FEES	08/05/2017 0121380		£472.70 Revenue		Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 grey wheeled bins to specified addresses within Chorley Borough area. Delivery price £1.52 per property. Estimated Quantity : 10/05/2017 0120510	10/05/2017 0120510		£6,890.16 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 grey wheeled bins to specified addresses within Chorley Borough area. Delivery price £1.52 per property. Estimated Quantity : 10/05/2017 0120771	10/05/2017 0120771		£4,172.40 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 grey wheeled bins to specified addresses within Chorley Borough area. Delivery price £1.52 per property. Estimated Quantity : 05/05/2017 0120772	05/05/2017 0120772		£2,812.00 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 grey wheeled bins to specified addresses within Chorley Borough area. Delivery price £1.52 per property. Estimated Quantity : 10/05/2017 0120773	10/05/2017 0120773		£9,177.76 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121024		£11,603.20 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121025		£11,603.20 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121026		£11,603.20 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121027		£11,603.20 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121356		£11,603.20 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121357		£11,603.20 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121358		£11,603.20 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121359		£4,972.80 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03014	Customer & Digital	Equipment	03014	Capital Expenditure	5023 Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121359		£5,800.00 Capital		MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Clothing, Uniforms and Matera	40039	Miscellaneous Expenses	5025 Wool Panama Mayoral Robe with Black Velvet and Faux Fur. Length: 3ft 10 inches @ 5970.00 Bb Jabot @ £119.00 Wedge	17/05/2017 0121214		£1,179.00 Revenue		Michaels Civic Robes	76606
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	5034 Heavily supply street name plates as per quote received from NAME REDACTED dated Tue 25/04/2017 09:12.	19/05/2017 0121290		£550.00 Revenue		NAME REDACTED	76726
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Referrals	40241	Miscellaneous Expenses	5034	12/05/2017 0121077		£860.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	External Contractor	External Contractor	40198	Miscellaneous Expenses	5034 ADDRESS REDACTED	12/05/2017 0121078		£250.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	External Contractor	External Contractor	40198	Miscellaneous Expenses	5034 ADDRESS REDACTED	12/05/2017 0121081		£250.00 Revenue		Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	External Contractor	External Contractor	40198	Miscellaneous Expenses	5034 Carryout repairs to damaged drain found whilst investigation. Jet lines and fit new connection drain to ensure water flow adequate.	17/05/2017 0121120		£320.92 Revenue		Mr Andy Hart	72236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Business Development & Growth	20004	Repairs Maintenance & Alts	5005 Replacement fencing. Remove old fence and dispose, erect new fence and leave site tidy.	31/05/2017 0121546		£720.00 Revenue		Mr Andy Hart	72236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034 NAME REDACTED v Chorley Borough Council Brief	19/05/2017 0121011		£1,700.00 Revenue		Mr Jacob Dyer	21575
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	External Contractor	External Contractor	40198	Miscellaneous Expenses	5034 Provision of Energy Switching Support Service in April 2017	05/05/2017 0120846		£317.50 Revenue		MS Health Shaw	65606
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Central Support Services	5023	Miscellaneous Expenses	5034 Botany Bay work	31/05/2017 0120944		£700.00 Revenue		NAME REDACTED	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	5023 Carryout service to 20 'Allcut cutting cylinder cartridge after damage to bottom blade	17/05/2017 0121044		£120.00 Revenue		MW Grass Machinery	21616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hiire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018 Hire of hand propelled rovatr for 2 week period as requested by NAME REDACTED	17/05/2017 0121044		£160.00 Revenue		MW Grass Machinery	21616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 2000 X A5 Chorley Grand Prix Booklets	05/05/2017 0120851		£300.00 Revenue		N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Publicity - Advertising	40098	Miscellaneous Expenses	5034 Estimat of 2017/18 - 5000 copies of A4 Astley Hall brochures	12/05/2017 0121190		£2,381.71 Revenue		Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Postage	40082	Communication and Computing	5028 Quarterly Rental on One NFS330 Framing Machine, Serial Number NE8002360 / DA 1243567448 and One 2kg scale	26/05/2017 0121273		£631.50 Revenue		Nationwide Capital Finance Ltd	21739
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	5031 grant	12/05/2017 0120869		£2,949.00 Revenue		Nature Trail Nursery Ltd	75666
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	5012 Market Walk Yard 1 - General Waste compacted - 35 Yard roll on/roll off skip from compactor depot@£64.83 exchange estimated 52	12/05/2017 0121175		£1,129.66 Revenue		Neales Waste Management	17583
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	5012 Market Walk Yard 1 general waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne	12/05/2017 0121175		£1,657.35 Revenue		Neales Waste Management	17583
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	5012 yard 2	12/05/2017 0121191		£375.00 Revenue		Neales Waste Management	17583
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	5012 yard 3	12/05/2017 0121192		£900.00 Revenue		Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 town hall	17/05/2017 0121193		£271.60 Revenue		Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 union street	17/05/2017 0121198		£271.60 Revenue		Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Miscellaneous Expenses	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Skip Days 04/03/17 - Buckshaw - 2 skips (£369.24 / 07/03/17 - Halgate, Astley Village - 2 skips (£1230.03 / 11/03/17 -	26/05/2017 0121361		£369.24 Revenue		Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Miscellaneous Expenses	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Skip Days 04/03/17 - Buckshaw - 2 skips (£369.24 / 07/03/17 - Halgate, Astley Village - 2 skips (£1230.03 / 11/03/17 -	26/05/2017 0121361		£1,230.03 Revenue		Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Provision of 2 Neutral Service team cars and personal for the Chorley Grand Prix 2017.	17/05/2017 0120511		£400.00 Revenue		Neutral Service	69769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034 garden waste advert	17/05/2017 0120886		£297.72 Revenue		Newquest (Lancashire) Limited	18117
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Chief Executive	40098	Miscellaneous Expenses	5034 Newspapers supplied to Union Street January 17 - March17	19/05/2017 0121115		£15.00 Revenue		North Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016 Supply belly brush for Johnston T651 Delivered to Bengal St depot	19/05/2017 0121324		£59.63 Revenue		North Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016 Supply poly brushes for Schmidt Swingo 200 delivered to Bengal St depot	19/05/2017 0121324		£278.82 Revenue		North Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016 Supply poly brush for Schmidt Swingo 200 delivered to Bengal St depot	19/05/2017 0121324		£416.70 Revenue		North Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016 Supply channel brushes for Johnston T651 delivered to Bengal St depot	19/05/2017 0121324		£356.93 Revenue		North Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hiire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018 extra charges	10/05/2017 0117715		£300.30 Revenue		Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Provision of portable toilets for the Chorley Grand Prix	17/05/2017 0120599		£535.00 Revenue		Northwest Portables	74432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	5006 market walk	12/05/2017 0120891		£3,377.57 Revenue		Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Mar-17	03/05/2017 0120823		£4,169.09 Revenue		NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections	12/05/2017 0121017		£3,426.35 Revenue		NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections	12/05/2017 0121017		£3,426.35 Revenue		NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023 1 x wooden hexagon planter 6ft x 5ft x 2ft	26/05/2017 0121464		£895.00 Revenue		Nuchoice Limited	75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Grants and Subscriptions	40146	Grants and Subscriptions	5031 1718	19/05/2017 0121337		£4,146.86 Revenue		Nuchoice Limited	75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Matera	5023 Concertina 4 Panel Mobile Display and Room Dividers - 1800mm (H) - Grey	26/05/2017 0121393		£562.00 Revenue		Office Furniture Online	60744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 M72 / SWB17 - ADDRESSES REDACTED 1 x - lock case c/w facemate - £39.50 2 x - cylinders are £55.30 each 20 x - keys	10/05/2017 0120973		£1,434.49 Revenue		Ops Energy Ltd	65093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	5006	17/05/2017 0121116		£321.37 Revenue		Ops Energy Ltd	65093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028 FULL USE - Oracle Database Standard Edition One - Processor Perpetual 1/4/2017 - 31/3/2018	19/05/2017 0120388		£1,397.79 Revenue		Oracle Corporation UK Ltd	61786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Early Intervention	Main Contractor	03007	Capital Expenditure	5023 Phase 6 Works at Cotswold	26/05/2017 0120549		£70,208.67 Capital		P J Services (Bolton) Ltd	62962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	03007	Early Intervention	Main Contractor	03007	Capital Expenditure	5023 Phase 6 Works at Cotswold	26/05/2017 0120550		£84.06 Capital		P J Services (Bolton) Ltd	62962

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 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	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	Provision of temporary 7C bus service extended period	24/05/2017	0121266	£9,252.44	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	Provision of temporary 7C bus service extended period	24/05/2017	0121267	£8,461.22	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment Maintenance	40165	Central Support Services	Renewal of contract 220498 - 01/04/17 to 31/03/18	03/05/2017	0120820	£2,098.49	Revenue	Central Support Services	17541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Training Course Fees	17010	Indirect Employee Expenses	One place at Street Games Conference for NAME REDACTED	03/05/2017	0120820	£360.00	Revenue	Street Games UK LTD	22465
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Contract Extension of one month	10/05/2017	0120853	£667.00	Revenue	Street Pastors	21946
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Contract for 2017/18 Year One for Commission for Community Safety Service	31/05/2017	0121524	£4,000.00	Revenue	Street Pastors	21946
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs - Reactive	20044	Repairs Maintenance & Alts	General Repairs to end of March 2017	24/05/2017	0120762	£1,019.47	Revenue	Stringflow Bldg Contractors Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1012	Business Development & Growth	Capital Expenditure	03007	Capital Expenditure	General building Work At Union Street	12/05/2017	0120852	£29,539.89	Capital	Stringflow Bldg Contractors Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	quote dated 17th March 2017. Election works as agreed by email £1100.00 To supply fit timber made ramp/landing for Balshaw	12/05/2017	0121119	£2,838.60	Revenue	Stringflow Bldg Contractors Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1012	Policy & Governance	Grants	03002	Capital Expenditure	ADDRESS REDACTED	17/05/2017	0121253	£375.00	Capital	Stringflow Bldg Contractors Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Mayors Medals	40029	Equipment, Furniture & Material	Photography of new Mayor and Mayoress and mounted portraits.	17/05/2017	0121276	£420.00	Revenue	Studio Twelve	17895
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Policy & Governance	Cleaning Materials	40019	Cleaning Materials	Janitorial supplies for market toilets	03/05/2017	0120624	£303.49	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Evans Vanodine Everfresh, Perfumed thickened toilet cleaner - 5 litre	12/05/2017	0120919	£6.76	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Atlas Thickened Bleach, 5 Litre	12/05/2017	0120919	£3.10	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Exel Ply Colour Coded Mop Head	12/05/2017	0120919	£11.76	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Black Refuse Sacks 180g (Heavy Duty) pack of 200	12/05/2017	0120919	£23.40	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Stainless Steel Tea Spoons - pack of 12	12/05/2017	0120919	£24.44	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Ramon, Dishcloths 12 "x16" (30cm x40cm) Pack of 10, bleached white (ANY COLOUR)	12/05/2017	0120919	£2.76	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Evans Vanodine Handsan, Alcohol Gel Hand Rub 500ml	12/05/2017	0120919	£10.00	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Stand-up Long Life Gel Air Freshener (any fragrance) - Case of 12	12/05/2017	0120919	£3.36	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Evans Vanodine Aerosol Air Freshener 400ml - Apple Fragrance	12/05/2017	0120919	£8.40	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	HPC Nitrile Disposable Glove, Powder Free, Box of 100 - Medium	12/05/2017	0120919	£11.80	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Evans Vanodine Blusyl - Lemon Concentrated Detergent - 5 Litre	12/05/2017	0120919	£6.52	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	2-Ply Interfold Towels White, 3200 per case	12/05/2017	0120919	£31.36	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Stainless Steel Kettle - White	12/05/2017	0120919	£47.72	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Large Frying Pan - 28cm	12/05/2017	0120919	£43.08	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	General Bow	12/05/2017	0120919	£13.08	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Coffee Tea Mug	12/05/2017	0120919	£12.00	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Chefs Utility Knife	12/05/2017	0120919	£10.50	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Stainless Steel Dessert Spoon - pack of 12	12/05/2017	0120919	£4.20	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Stainless Steel Tea Spoons - pack of 12	12/05/2017	0120919	£2.56	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Cheese Grater	12/05/2017	0120919	£21.96	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Egg Cups - pack of 4	12/05/2017	0120919	£8.80	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Stainless Steel Forks - pack of 12	12/05/2017	0120919	£5.40	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Stainless Steel Knives - pack of 12	12/05/2017	0120919	£7.96	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Stainless Steel Tea Spoons - pack of 12	12/05/2017	0120919	£10.20	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Quilts Single Bed 10.5 Tog	12/05/2017	0120919	£121.80	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Pillows Pack of 2 Medium	12/05/2017	0120919	£22.98	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Material	Please supply janitorial supplies as per e-mail	12/05/2017	0121336	£364.98	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	TB Atlas thick bleach 5ltr QTY 2 boxes @ £1.55 per container	26/05/2017	0121419	£8.20	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	HSC hand surface cleaner Sitr QTY 4 @ £5.28 each	26/05/2017	0121419	£21.12	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	EVER Everfresh Toilets toilet cleaner apple 5L £3.38 per container QTY 3 boxes	26/05/2017	0121419	£20.28	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	FLASHB Flash with bleach 500ml @ £1.38 each QTY 3	26/05/2017	0121419	£3.72	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	TR320 soft toilet rolls QTY 14 packs @ 36/pack at £5.50 per pack	26/05/2017	0121419	£77.00	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	655SM Mini Jumbo QTY 8 packs @ £5.65 per pack	26/05/2017	0121419	£45.20	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	UB3752 Sirius Centrefold 2 ply 150m Blu 1170 QTY 6	26/05/2017	0121419	£43.20	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Paper towels 3600 green 1 fold QTY 10 boxes £1.10 per box	26/05/2017	0121419	£101.00	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	398BL Black bin liners QTY 5 boxes £11.70 per box	26/05/2017	0121419	£58.50	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	SAF Stand up air freshener 12 per case and £3.36 per case QTY 1 case	26/05/2017	0121419	£3.36	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	CAF Spray Air Fresh QTY 10 @£0.70 each	26/05/2017	0121419	£7.00	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	DCS Blue Dishcloths QTY 10 packs 10/pack @ £1.92 each £11.52	26/05/2017	0121419	£19.90	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	DCS Green Dishcloths QTY 10 packs 10/pack @ £1.92 each £11.52	26/05/2017	0121419	£19.90	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	DCS Yellow Dishcloths QTY 10 packs 10/pack @ £1.92 each £11.52	26/05/2017	0121419	£19.90	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	DCS Red Dishcloths QTY 10 packs 10/pack @ £1.92 each £11.52	26/05/2017	0121419	£19.90	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	SCOP pack of 10 scouring pads £1.57 per pack QTY 7 packs	26/05/2017	0121419	£7.70	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	EXCEL 250 Twine Mop Blue £1.61 each QTY 10	26/05/2017	0121419	£13.70	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	NITPF Nitrile gloves size M £47.12 per case QTY 2	26/05/2017	0121419	£59.00	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	LADYCOMBO 9 litre Kentucky mop bucket and wringer QTY 4. One of each colour	26/05/2017	0121419	£73.44	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Policy & Governance	Tools & Equipment - Maintenance	40025	Tools & Equipment - Maintenance	Gold Service of Lancastrian PA system for the period of 15/01/17 - 14/01/18	19/05/2017	0121339	£300.00	Revenue	T G Baker (sound) LTD	22564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Campaign for distribution of Astley Hall 2017 leaflets.	19/05/2017	0121339	£300.00	Revenue	Take One Media	21807
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	17/05/2017	0120963	£2,250.00	Revenue	Talking Heads	76709
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	100 x A5 programmes for the Mayor's Civic Reception	19/05/2017	0121342	£96.20	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture							