

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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	1007	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Bar fees for June 2017	28/07/2017	0122984	£390.00	Revenue	Ace Bars Ltd	54338
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	Active Nation Management Fee Contract Year 12 Apr17 Mar 18	26/07/2017	0121553	£32,969.94	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	External Contractor Trust or Charity	External Contractor Trust or Charity	50008	Private Contractors	Active Nation Management Fee Contract Year 12 Apr17 Mar 18	26/07/2017	0122264	£32,969.94	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	General Repairs Reactive	20004	Repairs Maintenance & Alts	Blanket Order for period May/June 2017	19/07/2017	0119731	£423.76	Revenue	ADT Fire & Security	16645
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	19/07/2017	0119732	£435.87	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	Cotswold House CCTV project	12/07/2017	0121028	£829.70	Revenue	ADT Fire & Security	16645
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 PPM works from June 2017	12/07/2017	0121284	£108.30	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs Reactive	20004	Repairs Maintenance & Alts	Blanket Order for period May/June 2017	12/07/2017	0121396	£287.19	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	CCTV works and maintenance programme	19/07/2017	0121492	£8,700.08	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	Blanket order for PPM works for 2017	12/07/2017	0122027	£309.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Blanket order for PPM works from June 2017	26/07/2017	0122763	£488.01	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Blanket order for PPM works from June 2017	26/07/2017	0122764	£1,035.36	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Architects Fees	03022	Capital	Architectural services in connection with the preparation and submission of a planning application for the relocated Shoptomby unit 1 at	14/07/2017	0122648	£2,800.00	Capital	NEW Architects & Designers Ltd	66520
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	Grants To Other Organisations	21/07/2017	0122734	£250.00	Revenue	NAME REDACTED	76816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Customer & Digital	40151	Miscellaneous Expenses	cash transactions	12/07/2017	0122490	£1,746.05	Revenue	Alpaly Net Ltd	17242
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	Grants To Other Organisations	05/07/2017	0122215	£250.00	Revenue	NAME REDACTED	76780
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	Grants To Other Organisations	05/07/2017	0122216	£250.00	Revenue	NAME REDACTED	76769
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	28/07/2017	0122997	£4,706.00	Revenue	NAME REDACTED	74841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	Events Cancellation Cover Chorley Flower Show 29th 30th July 2017	26/07/2017	0122875	£2,520.00	Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Supply and install feeder pillar at Central Ave as per your quotation No Q806740	05/07/2017	0122038	£465.00	Revenue	AP Broome Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease Payment	07/07/2017	0122282	£5,740.88	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Lifelong Learning Activities	40194	Miscellaneous Expenses	Provision and design of Children's Activities for Bare bones Exhibition Provision of Workshop on 14th August 12noon 4pm	19/07/2017	0122653	£588.10	Revenue	Art Den	76264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies Grounds Maintenance	40025	Equipment, Furniture & Materia	Supply parts as per advice number 188886 dated 05/07/17 JD AM141457 Spindle x 1 @ 96 62 JD TCU14356 V Belt x 2 @ 58 20 JD	19/07/2017	0122726	£267.05	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	NAME REDACTED 24/04/17 HM Courts 27 Liability Order NDRD	20/07/2017	0122609	£81.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment Purchase	40098	Communication and Computing	NAME REDACTED 30/03/17 HM Courts 30 Liability Order NDRD	20/07/2017	0122610	£176.25	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Supplies Grounds Maintenance	40025	Equipment, Furniture & Materia	NAME REDACTED 13/04/17 www.starwystargosolutions. Redcross mega flash traffic director	20/07/2017	0122609	£175.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	NAME REDACTED 20/04/17 Trainline Tickets to London	20/07/2017	0122609	£330.44	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment Purchase	40098	Communication and Computing	NAME REDACTED 20/04/17 Amazon UK Marketplace Benefit display port to VGA adapter	20/07/2017	0122609	£19.17	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	NAME REDACTED 22/05/17 HM Courts 30 Liability Order NDRD	20/07/2017	0122609	£1,132.48	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	NAME REDACTED 24/04/17 HM Courts 213 liability orders	20/07/2017	0122609	£639.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Staff Rail Fares	30032	Public Transport	NAME REDACTED 11/04/17 Trainline Rail fare for NAME REDACTED course in Leeds	20/07/2017	0122609	£32.44	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	NAME REDACTED 11/04/17 EB The Peoples Powerhouse NAME REDACTED attending event	20/07/2017	0122609	£70.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicle Maintenance	30045	Direct Transport Costs	NAME REDACTED 30/03/17 DVLA Vehicle Tax	20/07/2017	0122609	£167.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicle Maintenance	30045	Direct Transport Costs	NAME REDACTED 22/05/17 DVLA Vehicle Tax	20/07/2017	0122609	£167.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Policy & Governance	Vehicle Maintenance	30045	Direct Transport Costs	NAME REDACTED 11/04/17 DVLA Vehicle Tax	20/07/2017	0122609	£212.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	NAME REDACTED 28/03/17 Envatocontract e plugins for website design	20/07/2017	0122609	£35.55	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	NAME REDACTED 31/03/17 Facebook Promoting Astley Hall	20/07/2017	0122609	£396.56	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	NAME REDACTED 31/03/17 Facebook Chorley Grand Prix & Whats your Story	20/07/2017	0122609	£174.70	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	NAME REDACTED 19/09/17 Payal Benchmark ipad 432 Air Anti theft Vesa 100mm mount tamper secure case	20/07/2017	0122610	£25.99	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Radio Link Licence	40092	Communication and Computing	NAME REDACTED 09/05/17 www.ofcom.gov.uk radio licence fee	20/07/2017	0122610	£100.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment Purchase	40098	Communication and Computing	NAME REDACTED 19/09/17 Payal Benchmark ipad 432 Air Anti theft Vesa 100mm mount tamper secure case	20/07/2017	0122610	£25.99	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	NAME REDACTED 24/04/17 HM Courts 913 liability orders	20/07/2017	0122610	£2,739.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Tools & Equipment Purchase	40003	Equipment, Furniture & Materia	NAME REDACTED 09/03/17 Amazon UK Marketplace black & decker cordless drill for Astley	20/07/2017	0122610	£48.99	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment Purchase	40098	Communication and Computing	NAME REDACTED 30/03/17 Facebook Waste Campaigns	20/07/2017	0122610	£383.55	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Computer Equipment Purchase	40098	Communication and Computing	NAME REDACTED 30/04/17 Facebook Whats Your Story	20/07/2017	0122610	£29.14	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Tools & Equipment Purchase	40003	Equipment, Furniture & Materia	NAME REDACTED 02/05/17 Payal McMidships 4x43 Perspex frames for Lancastran	20/07/2017	0122610	£88.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Members Hospitality	40122	Expenses	NAME REDACTED 11/05/17 Aids Home Shopping Refreshments for Mayor's Event	20/07/2017	0122610	£102.35	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	NAME REDACTED 11/05/17 Aids Home Shopping Refreshments for Mayor's Event	20/07/2017	0122610	£176.25	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Staff Rail Fares	30032	Public Transport	NAME REDACTED 22/05/17 Trainline Train to Leeds for Conference	20/07/2017	0122610	£41.77	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Tools & Equipment Purchase	40003	Equipment, Furniture & Materia	NAME REDACTED 23/05/17 www.ukwristbands.com Neon pink wristbands	20/07/2017	0122610	£21.25	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	BANK CHARGES	20/07/2017	0122715	£768.88	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	20/07/2017	0122716	£475.72	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	Business Development & Growth	Precepts & Collection Fund	03022	Capital	NAME REDACTED 11/05/17 Facebook Waste Campaigns	20/07/2017	0122610	£1,100.00	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Cap ital Expenditure	03022	Capital	Painting of 30m 2 long 4l high metal bow top fencing on Jubilee Rec Toddler Play Area To include undercoating and top coating in d	14/07/2017	0122480	£320.00	Capital	Barrie Thompson	19585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Painting of brickwork at Chancery Road underpass	26/07/2017	0122830	£260.00	Revenue	Barrie Thompson	19585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Provision of a presenter and promotional on air campaign for Picnic in the Park 2017	19/07/2017	0122626	£2,000.00	Revenue	Bauer Active Ltd	50574
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	subidy 5	28/07/2017	0122923	£308.50	Revenue	Ben Hall Anytime Fitness Chorley	76500
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	LINE SERVICE at Cotswold Supported Housing, Cotswold Rd, Chorley, PR73HW This is to cover the period between April 2017 March	28/07/2017	0122924	£270.00	Revenue	Ben Hall Anytime Fitness Chorley	76500
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Scientific Fees	40075	Services	Supply of services relating to the inspection of Private Water Supplies in Chorley Borough (carried out by NAME REDACTED	14/07/2017	0122619	£763.26	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Cozy Homes in Lancashire Financial Contribution towards deficit as agreed by Lancashire Chief Finance Officers	14/07/2017	0122644	£2,415.00	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Exhibitions	40176	Miscellaneous Expenses	Free of Bare Bones exhibition remaining balance outstanding for hire £3410.00 ex vat	21/07/2017	0122815	£3,			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 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	Capital	Capital	Business Development & Growth	Miscellaneous Expenses	03007	Capital Expenditure	Design and Build of Jubilee Recreation Ground Toddler Play Area, Adlington as per design drawings and contract documents. To be c	19/07/2017	0122532	£3,899.56	Capital	Hags Smp Ltd	22292
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Business Development & Growth	40200	Miscellaneous Expenses	1 BUNT Heavy Duty PVC Bunting Red / White / Blue / Yellow / Green / Orange 12" x 8" (30cm x 20cm) 10m Lengths 40 Each 9.25 3ft	26/07/2017	0122968	£1,466.50	Revenue	Hampshire Flag Company	22986
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Support	Business Support	40127	Business Support	Business Support	21/07/2017	0122732	£250.00	Revenue	NAME REDACTED	7627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	1095	Policy & Governance	General Balances	00100	Balance Sheet	vat to hmrc	05/07/2017	0122366	£363,010.87	Revenue	HM Customs And Excise	17569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1095	Policy & Governance	General Balances	00100	Balance Sheet	ELECTION INCOME TAX	12/07/2017	0122611	£10,827.60	Revenue	HM Revenue and Customs 065PP00102079101	65597
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1095	Policy & Governance	General Balances	00100	Balance Sheet	INCOME TAX ELECTION	12/07/2017	0122612	£9,875.60	Revenue	HM Revenue and Customs 065PP00102079101	65597
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	5031	Grants and Subscriptions	ADDRESS REDACTED	21/07/2017	0122841	£4,706.40	Revenue	NAME REDACTED	74714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Support	Business Support	40063	Business Support	The Project Management Support will provide the inputs required to assist with the following tasks 1 Programme management of the	19/07/2017	0122741	£5,328.00	Revenue	Identity Consult Ltd	74626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Communit Development	1097	Business Development & Growth	Rent/Hire Of Premises	20017	Premises Rents	rent for ADDRESS REDACTED	07/07/2017	0122022	£7,218.75	Revenue	J R Keys	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Support	Refuse Colection	20037	Cleaning and Domestic Supplies	Waste Compactor Rental Services @ £270.0 per month April 17 March 18	12/07/2017	0122357	£270.00	Revenue	J&H Rentals Lim ted	70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Publicity Advertising	40157	Miscellaneous Expenses	Full page adverts for the flower show in The Directory The Guide The Handbook	05/07/2017	0122344	£550.00	Revenue	Jam Design and Publications Ltd	76061
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Repairs Maintenance & Alts	20014	Miscellaneous Expenses	Replacement and flush system at Astley	12/07/2017	0122089	£235.35	Revenue	Johnston Publishing Ltd	20072
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	28/07/2017	0122999	£1,333.20	Revenue	NAME REDACTED	73914
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	12/07/2017	0122633	£4,629.60	Revenue	NAME REDACTED	73915
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	Lease of Wessex RMX 500 Tri deck mower from 26th August 2017 25th August 2018	28/07/2017	0122957	£3,504.89	Revenue	Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	Lease of Ransome Parkway mower YX14 FCL from 26th August 2017 25th August 2018	28/07/2017	0122957	£4,254.38	Revenue	Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	Lease of John Deere Front mower PN14 VMZ from 26th August 2017 25th August 2018	28/07/2017	0122957	£3,038.84	Revenue	Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	Lease of John Deere Front mower PN14 VNF from 26th August 2017 25th August 2018	28/07/2017	0122957	£3,038.84	Revenue	Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Equipment	03014	Cap tal Expenditure	Distribution of brown and grey bins w/c 22 May, 2 crews for 5 days @£450 per day per crew	19/07/2017	0122089	£4,500.00	Capital	Jett Trade	76735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Equipment	03014	Cap tal Expenditure	Distribution of grey and brown bins w/c 28th May 1 crew @ £450 per day for 4 days	19/07/2017	0122089	£1,800.00	Capital	Jett Trade	76735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Equipment	03014	Cap tal Expenditure	Removal and de ivery of brown bins w/c 17 April for 4 days	19/07/2017	0122090	£1,800.00	Capital	Jett Trade	76735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Equipment	03014	Cap tal Expenditure	Removal and de ivery of brown bins w/c 1 May for 5 days	19/07/2017	0122090	£2,250.00	Capital	Jett Trade	76735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Equipment	03014	Cap tal Expenditure	Removal and collection of brown bins w/c 15 May for 5 days	19/07/2017	0122090	£2,250.00	Capital	Jett Trade	76735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Customer & Digital	Equipment	03014	Cap tal Expenditure	Delivery of phase 5 grey bins over weekend of 20/21 May	19/07/2017	0122631	£1,350.00	Capital	Jett Trade	76735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Support	Business Support	40127	Business Support	Chorley Borough Council	07/07/2017	0122631	£250.00	Revenue	NAME REDACTED	76635
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 sheets of 2.4m x 1.2m x 18mm external plywood	07/07/2017	0121743	£50.84	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 of 5lt tubs of less mess cupriniol (3 black and 7 rich oak)	07/07/2017	0121743	£55.11	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 @ 4.2m x 150cm x 50mm rough sawn timber	07/07/2017	0121743	£176.40	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 @ 1.8m x 150cm x 75mm green timber	12/07/2017	0122429	£153.20	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	40 @ 3.6m x 100cm x 38mm green timber	12/07/2017	0122429	£153.20	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 @ 1.8m x 150cm x 75mm green timber	12/07/2017	0122430	£113.40	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	40 @ 3.6m x 100cm x 38mm green timber	12/07/2017	0122430	£153.20	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Construction of extended and reconfigured car park at Yarrow Valley Country Park in accordance with tender submitted in January 2017	26/07/2017	0122278	£89,432.88	Capital	John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018	12/07/2017	0122447	£1,006.65	Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Notice of election to be published in Lancashire Evening Post on Saturday 5 May 2017	12/07/2017	0122618	£1,006.65	Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018	26/07/2017	0122629	£471.96	Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Green Flag Application Award fee for Yarrow Valley Country Park	14/07/2017	0122639	£365.00	Revenue	Keep Br tan Tidy	22196
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Green Flag Application Award Fee for Astley Park	14/07/2017	0122640	£365.00	Revenue	Keep Br tan Tidy	22196
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Green Flag Application Award Fee for Coronation Recreation Ground	14/07/2017	0122641	£314.00	Revenue	Keep Br tan Tidy	22196
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Green Flag Application Fee for Withnell Local Nature Reserve	14/07/2017	0122642	£314.00	Revenue	Keep Br tan Tidy	22196
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Green Flag Application Award Fee for Tatton Recreation Ground	14/07/2017	0122643	£314.00	Revenue	Keep Br tan Tidy	22196
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Provision of Young Persons Housing Drop In 2017/2018	05/07/2017	0122278	£3,750.00	Revenue	Key	61252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Cleaning and Domestic Suppl es	05/07/2017	0122256	£250.66	Revenue	Kilgim Chemicals Ltd	76789
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Design and Build of Jubilee Play Area, Clayton le Woods, Chorley as per agreed design drawings and contract documents	21/07/2017	0122644	£1,786.00	Revenue	Lancashire Archaeological Advisory Services	61460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Tools & Equipment Purchase	21/07/2017	0122659	£943.75	Revenue	Lancashire County Council	75761
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	General Subscriptions	12/07/2017	0122435	£1,258.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Conservation Of Exhibits	21/07/2017	0122848	£675.52	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Purchases for four weekly papers	26/07/2017	0122536	£438.02	Revenue	Lancashire Pensions Services	62967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Service Fees	26/07/2017	0122626	£400.00	Revenue	Lancashire Mind Ltd	18578
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	General Balances	20/07/2017	0120604	£42,862.42	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Balance Sheet	20/07/2017	0120604	£94,711.09	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Balance Sheet	20/07/2017	0120604	£94,711.09	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Balance Sheet	20/07/2017	0120604	£94,711.09	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Balance Sheet	20/07/2017	0120604	£94,711.09	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Balance Sheet	20/07/2017	0120604	£94,711.09	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Balance Sheet	20/07/2017	0120604	£94,711.09	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Balance Sheet	20/07/2017	0120604	£94,711.09	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Balance Sheet	20/07/2017	0120604	£94,711.09	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Balance Sheet	20/07/2017	0120604	£94,711.09	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Balance Sheet	20/07/2017	0120604	£94,711.09	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Balance Sheet	20/07/2017	0120604	£94,711.09	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democractic Represent and Mgmt	1007	Policy & Governance	Planing Public Notices	03007	Cap tal Expenditure	Balance Sheet	20/07/2017	0120604	£94,711.09	Revenue	Lancashire Pensions Services	16696

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 5 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	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	BLU Evans High Active Washing up Liquid/Detergent 5 litre PH Neutral E3 26 QTY 4	19/07/2017	0122144	£13 04	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	TR220 soft toilet rolls QTY 10 packs @ 36/pack at £5 50 per box	19/07/2017	0122144	£55 00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	655SM Mini Jumbo QTY 20 packs 12pack @ £3 65 per pack	19/07/2017	0122144	£71 20	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	Paper towels 3600 green 1 fold QTY 20 boxes £10 10 per box	19/07/2017	0122144	£202 00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	398BL Black bin liners QTY 10 boxes £11 70 per box	19/07/2017	0122144	£117 00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	ESBL economy white bin liners QTY 2 boxes at £10 73 per box	19/07/2017	0122144	£20 00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	SAP Stand up air freshener 12 per case and £3 36 per case QTY 1 case	19/07/2017	0122144	£3 36	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Development & Growth	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Material	Please supply order as per e mail	07/07/2017	0122386	£280 65	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Hard Surface Cleaner 5 Litre	28/07/2017	0122820	£7 08	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Oven Cleaner 5ltr	28/07/2017	0122820	£10 72	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Washing up liquid 5 litre	28/07/2017	0122820	£5 52	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Evans Vanodine Everfresh Perfumed thickened toilet cleaner 5 litre	28/07/2017	0122820	£3 36	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Evans Vanodine Trigon Hand Soap, Un perfumed 5ltr	28/07/2017	0122820	£16 56	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Blue N trile disposable gloves (Medium)	28/07/2017	0122820	£5 90	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Stand up Long Life Gel Air Freshener (any fragrance) Case of 12	28/07/2017	0122820	£6 72	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Glade Vacuum Fresh fragrance sachets pack of 3	28/07/2017	0122820	£1 76	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Numatic Hoppalov Vac Bag for Henry Vacuum	28/07/2017	0122820	£5 00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Mop head (red)	28/07/2017	0122820	£4 90	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Mop pole (Red)	28/07/2017	0122820	£18 85	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Soft Brush Head (red)	28/07/2017	0122820	£10 40	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Brush Handle (RED)	28/07/2017	0122820	£11 70	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Colour coded Dust Pan and Brush Set, Soft	28/07/2017	0122820	£5 00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Toilet Brush & Holder Open	28/07/2017	0122820	£5 70	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Colour Coded Mop Bucket Red	28/07/2017	0122820	£16 50	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Ramon. Dishcloths 12"x16" (30cm x 40cm) Pack of 10, bleached white (ANY COLOUR)	28/07/2017	0122820	£1 38	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Evans Vanodine Clear, Glass and Mirror Cleaner 5 Litre	28/07/2017	0122820	£4 36	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Driver Plate	28/07/2017	0122820	£12 00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Cereal Bowl	28/07/2017	0122820	£13 08	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Side Plate	28/07/2017	0122820	£12 00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Basic Metal Pans Box of 3	28/07/2017	0122820	£29 92	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Chopping board (white)	28/07/2017	0122820	£19 00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Frying pan 28cm	28/07/2017	0122820	£14 36	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Cheese Grater	28/07/2017	0122820	£14 64	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Fish s ice	28/07/2017	0122820	£2 16	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Slotted spoon	28/07/2017	0122820	£4 32	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Potato Peeler	28/07/2017	0122820	£3 60	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Coffee/Tea Mug	28/07/2017	0122820	£5 00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Stainless Steel Dessert Spoon pack of 12	28/07/2017	0122820	£4 20	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Quilts Single Bed 10 5 Tog	28/07/2017	0122820	£109 60	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	P flows 2pk	28/07/2017	0122820	£22 98	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Black Refuse Sacks 180g (Heavy Duty) pack of 200	28/07/2017	0122820	£11 70	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	2 Ply Interfold Towels White, 3200 per case	28/07/2017	0122820	£52 72	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Sirius Mini Jumbo Toilet Rolls 200m x 90mm (Pack of 12)	28/07/2017	0122820	£51 66	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Non Biological Washing Powder 10kg 100 washes	28/07/2017	0122820	£8 30	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Heavy Duty Green Scourers pack of 10	28/07/2017	0122820	£2 12	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Rubber Bath mat non slip (white)	28/07/2017	0122820	£13 60	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Evans Vanodine Handsan, Alcohol Gel Hand Rub 500ml	28/07/2017	0122820	£5 00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment	40003	Equipment, Furniture & Material	Fly spray	28/07/2017	0122820	£2 24	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	one delegate (AEA member) NAME REDACTED Elections Accounts 2017 Preston Wednesday 26 July 2017	07/07/2017	0122444	£256 00	Revenue	The Association Of Electoral Administrators	16344
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Copyright Licence Fees	40168	Miscellaneous Expenses	AEA Qualification NAME REDACTED Of Electoral Administrators	19/07/2017	0122771	£1 585 00	Revenue	The Copyright Licensing Agency Ltd	17480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Copyright Licence Fees	40168	Miscellaneous Expenses	Invoice number 601755 Public Admin, Professional Employees from 01 May 2017 to 30April 2018 Chorley Council	07/07/2017	0122387	£1,211 11	Revenue	The Copyright Licensing Agency Ltd	17480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Children's Activities	40188	Miscellaneous Expenses	Deposit for Flower Show arts and crafts	05/07/2017	0122284	£465 00	Revenue	The Creation Station Merseyside	71522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Christmas decorations project for Market Walk	12/07/2017	0122486	£1,113 65	Revenue	The Creative Network	61874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Blanket ppm order from June 2017	07/07/2017	0122303	£530 00	Revenue	The Guardian Shutter Co LTD	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Blanket ppm order from June 2017	07/07/2017	0122304	£275 00	Revenue	The Guardian Shutter Co LTD	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Blanket ppm order from June 2017	07/07/2017	0122305	£853 00	Revenue	The Guardian Shutter Co LTD	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Training Course Fees	17010	Indirect Employee Expenses	Blanket ppm order from June 2017	07/07/2017	0122306	£504 00	Revenue	The Guardian Shutter Co LTD	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Consu tants Fees	40077	Services	Prince 2 training	12/07/2017	0122203	£679 00	Revenue	The Knowledge Academy Limited	72380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Professional Routes	40177	Miscellaneous Expenses	Cloud Enablement Consultancy	12/07/2017	0122531	£5,000 00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Freedom of the Borough Printing (22 07 17) 200 x Menu Cards 350 x Order of Service	12/07/2017	0122204	£315 00	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Policy & Governance	Publicity Advertising	40157	Miscellaneous Expenses	Giant Deck Chair Market Walk	19/07/2017	0122204	£529 10	Revenue	The Prop Factory Ltd	76772
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Giant Deck Chair Astley	19/07/2017	0122205	£529 10	Revenue	The Prop Factory Ltd	76772
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Giant Deck Chair	19/07/2017	0122206	£529 10	Revenue	The Prop Factory Ltd	76772
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Publicity Advertising	40157	Miscellaneous Expenses	Half page advert in Amateur Gardening magazine	26/07/2017	0122879	£280 00	Revenue	Time Inc (UK) Ltd	70538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support												