

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 2017/18



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Early Intervention & Support		Early Intervention	Grants	03002	Other Subjective Codes	ADDRESS REDACTED	18/10/2017	0124782	£2,979.00 Revenue		Accessible Bathroom Solutions Ltd	58149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comm centres & public hall		Policy & Governance	Other Fees	40212	Expenditure	Bar fees for September 2017.	06/10/2017	0124657	£260.00 Revenue		Ace Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Early Intervention	Food & Beverage	40212	Net Expenditure or Balance	Breakfast Mini Danish (will be cooked fresh on the morning as part baked) and orange juice - £60 Lunch 225 sandwich bags	11/10/2017	0124627	£2,935.00 Revenue		Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital Fund		External Contractor - Trust or Charity	External Contractor - Trust or Charity	50008	Net Expenditure or Balance	Active Nation Management Fee Contract Year 12 Apr17-Mar-18	11/10/2017	0124575	£32,804.92 Revenue		Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recharges within central serv		Business Development & Growth	Other Subjective Codes	03007	Other Subjective Codes	Cotswold House Access control system works and maintenance 24/02/2017-13/05/2017	06/10/2017	0124374	£2,072.99 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	DELETED	1009	Business Development & Growth	Planned Maintenance	20006	Expenditure	Blanket order for PPM works from September 2017	18/10/2017	0124816	£514.80 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Cash	Blanket order for PPM works from September 2017	01/10/2017	0124989	£1,230.13 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	1009671-8 Water Dump Cable x 1	06/10/2017	0124527	£43.23 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	1009671-8 Water Dump Cable x 1	06/10/2017	0124527	£43.23 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Transport Related Expenses	1026752-4 Swingo Skirt Strap Assembly x 1	06/10/2017	0124527	£7.92 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	1026752-4 Swingo Skirt Strap Assembly x 1	06/10/2017	0124527	£7.92 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	1096227-9 Main Air Filter x 1	06/10/2017	0124527	£34.58 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	1096227-9 Main Air Filter x 1	06/10/2017	0124527	£34.58 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Transport Related Expenses	1096292-4 Secondary Air Filter x 1	06/10/2017	0124527	£50.56 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	1096292-4 Secondary Air Filter x 1	06/10/2017	0124527	£50.56 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Transport Related Expenses	1102908-6 VM Fuel Filter Element x 1	06/10/2017	0124527	£42.15 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Transport Related Expenses	1102908-6 VM Fuel Filter Element x 1	06/10/2017	0124527	£42.15 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Transport Related Expenses	0289832-8 VM Oil Filter x 1	06/10/2017	0124527	£16.05 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	0289832-8 VM Oil Filter x 1	06/10/2017	0124527	£16.05 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Transport Related Expenses	12-97600518 Filter Transmission pump x 1	06/10/2017	0124527	£14.94 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	12-97600518 Filter Transmission pump x 1	06/10/2017	0124527	£14.94 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	1143973-0 Filter Cartridge RK010 x 1	06/10/2017	0124527	£32.68 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	1143973-0 Filter Cartridge RK010 x 1	06/10/2017	0124527	£32.68 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Transport Related Expenses	1109371-9 Air Filter folded G4 x 1	06/10/2017	0124527	£24.12 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	1109371-9 Air Filter folded G4 x 1	06/10/2017	0124527	£24.12 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Vehicle Maintenance	30045	Transport Related Expenses	Freight & Package	06/10/2017	0124527	£14.97 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Business Development & Growth	Publicity - Advertising	40157	Community development	To produce a new set of 5 CGI's for the Market Walk extension for use in publicity for phase 2 and letting information.	20/10/2017	0124605	£250.00 Revenue		Abbi Schmidt & Designers Ltd	72651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Business Development & Growth	Grants To Other Organisations	40127	Net Expenditure or Balance	sig grant	20/10/2017	0124640	NAME REDACTED		NAME REDACTED	17687
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Bank Charges	40151	Finance & Insurance Expenses	cash transactions	20/10/2017	0124630	£1,740.14 Revenue		Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Car Leasing Payment	14100	Car Leasing	NAME REDACTED	06/10/2017	0124491	£2,954.48 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Car Leasing Payment	14100	Car Leasing	NAME REDACTED	06/10/2017	0124638	£2,598.75 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Car Leasing Payment	14100	Net Expenditure or Balance	NAME REDACTED	06/10/2017	0124638	£2,224.07 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Car Leasing Payment	14100	Cash	NAME REDACTED	06/10/2017	0124638	£2,388.96 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Car Leasing Payment	14100	Cash	NAME REDACTED	06/10/2017	0124638	£1,956.62 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Car Leasing Payment	14100	Net Expenditure or Balance	NAME REDACTED	06/10/2017	0124638	£2,267.82 Revenue		Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Professional Fees	Professional Fees	40063	Expenditure	Additional information submitted in support of Cuerden application.	11/10/2017	0124313	£1,750.00 Revenue		Alyn Nicholls	76491
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Consultants' Fees	40077	Net Expenditure or Balance	Provide retail planning consultancy in relation to Pines Hotel - Ltd application	20/10/2017	0124876	£1,250.00 Revenue		Alyn Nicholls	76491
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Miscellaneous Expenses	40200	Expenditure	20 X Excel Caffe data points 1 X 24way CAT5e patch panel 1 X 8u x 450mm wall-mounted comms cabinet c/w 6way pdu Testing	06/10/2017	0124505	£389.00 Revenue		Ampec	76913
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Animal & public health infectio	RUAIG Summer Activities	40188	Community development	RUAIG Summer Activities Day 16th August	06/10/2017	0124505	£500.00 Revenue		Anglerzake Group - LOAI	56108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Animal & public health infectio	Children's Activities	40188	Net Expenditure or Balance	RUAIG Monthly Trip - Anderton Centre - Saturday 30th September.	27/10/2017	0125053	£500.00 Revenue		Anglerzake Group - LOAI	56108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Professional Fees	Professional Fees	40063	Professional Fees	prize money	04/10/2017	0124541	£300.00 Revenue		Anglerzake Group of Wives	76232
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Computer Software-Maintenance	40107	Net Expenditure or Balance	Computer Software-Maintenance	06/10/2017	0124652	£761.25 Revenue		ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Computer Software-Maintenance	40107	Expenditure	Base charge for contract ref ANS/4483/529, covering the period 01/10/2017 to 31/12/2019	06/10/2017	0124653	£8,238.75 Revenue		ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Computer Software-Maintenance	40107	Expenditure	supply 21 transceiver head phones 017181	06/10/2017	0124677	£260.00 Revenue		Attain Group Ltd	61771
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Extension of Attain Contract for one month	11/10/2017	0124602	£260.00 Revenue		Attain Group Ltd	61771
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement	1009	General Subscriptions	Subscriptions	40146	Subscriptions	12 month Contract extension based on 33,000 monthly subscribers and unlimited email sends	25/10/2017	0124893	£2,334.00 Revenue		Attain Group Ltd	61771
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Bank Charges	40151	Net Expenditure or Balance	cc charges	26/10/2017	0124157	£757.20 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Bank Charges	40151	Net Expenditure or Balance	cc charges	26/10/2017	0124159	£1,029.14 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Bank Charges	40151	Net Expenditure or Balance	cc charges	26/10/2017	0124160	£1,107.46 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Bank Charges	40151	Cash	bank charges	26/10/2017	0124828	£1,155.61 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Bank Charges	40151	Finance & Insurance Expenses	bank charges	26/10/2017	0124829	£687.30 Revenue		Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Early Intervention	Laundry	40042	Supplies and Services	Linex Service at Cotswold Supported Housing, Cotswold Rd, Chorley, PR79HW. This is to cover the period between April 2017	06/10/2017	0124599	£529.20 Revenue		Barendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Business Development & Growth	Business Development & Growth	40198	Business Development & Growth	Manual Control Account	06/10/2017	0124598	£749.33 Revenue		Blackpool Borough Council	76158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	External Contractor	5034	Miscellaneous Expenses	Provision of payroll services 2017-2018	18/10/2017	0124936	£7,110.54 Revenue		Blackpool Borough Council	76158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Publicity - Advertising	40157	Net Expenditure or Balance	Preston and central lancs - councils 17/18 £408.97 Preston and central lancs -business 17/18 £979.21	20/10/2017	0125012	£1,388.18 Revenue		British Telecommunications	18431
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Business Development & Growth	Grants To Other Organisations	40127	Net Expenditure or Balance	big grant	20/10/2017	0124982	£3,000.00 Revenue		Business Source Solutions Ltd	76133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Business Development & Growth	Markets & Town Centre	40050	Stationery	Stationery	20/10/2017	0124756	£330.00 Revenue		Caldeprint Ltd	17090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Costs & Daniels	40096	Net Expenditure or Balance	Provision of information Finding Service - Q3 For period 1st October 2017 - 31st December 2017	06/10/2017	0124756	£430.00 Revenue		CallCare Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Emergency Call Out System	40096	Other Communication Expenses	Out of hours call charges April 2017	11/10/2017	0124676	£335.16 Revenue		CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement	1009	Customer & Digital	Emergency Call Out System	40096	Cash	Out of hours standing charge May 2017 (including bank holidays)	11/10/2017	0124676	£120.00 Revenue		CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Employee Related Insurance	18003	Net Expenditure or Balance	insurance	25/10/2017	0125041	£1,000.00 Revenue		Canada Life	22284
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Customer & Digital	Computer Software-Purchase	40107	Expenditure	Charge for software changes for Small Business Relief Scheme (DCLG 22.06.17).	06/10/2017	0124738	£1,600.00 Revenue		Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Early Intervention	Computer Software-Purchase	03002	ADDRESS REDACTED	ADDRESS REDACTED	18/10/2017	0124815	£430.00 Revenue		Case Factor Associates	17687
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Comprehensive I&E Statement		Policy & Governance	Mayors Medals	40029	Materials & Supplies	20 x hand painted Chorley crest shields @ £22.35 + delivery	18/10/2017	0124987	£463.00 Revenue		Caveller	17483
Chorley Borough Council	http://													

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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/300E	Street Services		Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance	Complete work listed below as per your order number 8212355:0400 TMS 3004 Maintenance C Service Symptoms/Reported Fault	11/10/2017	0124675	£1,019.00	Revenue	Johnston Sweepers Limited	20778
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development & Regeneration		Policy & Governance	Purchase Money	03027	Other	retention	11/10/2017	0124341	£14,950.00	Revenue	Kavlis Solicitors	18532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness Administration		Policy & Governance	Homelessness Administration	40198	Miscellaneous Expenses	Early Intervention	08/10/2017	0124505	£3,750.00	Revenue	NAME REDACTED	61903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Employment Skills & Business		Business Development & Growth	Grants To Other Organisations	40127	Grants	ADDRESS REDACTED	20/10/2017	0124545	£2,625.00	Revenue	NAME REDACTED	76949
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Advertising and Publicity	40158	Advertising and Publicity	Provision of Firework display to music on Friday 3rd November	25/10/2017	0125024	£7,500.00	Revenue	Komodo Fireworks Ltd	72809
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Holding and Suspense Accts		Policy & Governance	General Balances	00100	Other Subjective Codes	sal ded	13/10/2017	0124835	£1,163.40	Revenue	Labour Councilors Association	17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community development		Business Development & Growth	Miscellaneous Expenses	02009	Expenditure	1-off specialist report on service charges for Market Walk	06/10/2017	0124648	£2,250.00	Revenue	Lambert Smith Hampton (Nireland) Ltd	76717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	LCC Precept	02009	Current Liabilities	ctax precept	26/10/2017	0125072	£4,438,819.00	Revenue	Chorley Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account		Policy & Governance	NDRD County Share	02036	Net Expenditure or Balance	bus rates precept	26/10/2017	0125072	£212,477.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Pensions Increase Act Payments	18005	Employees	cap sept 17	26/10/2017	0125120	£1,572.32	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste Management		Policy & Governance	Other Fees	40212	Miscellaneous Expenses	4 Weekly Payment for Meals on Wheels Service	08/10/2017	0124582	£986.30	Revenue	Lancashire Faye	62967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste Management		Policy & Governance	Clinical Waste Collection	50037	Other Funds and Balance Sheet	Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month	25/10/2017	0124983	£3,076.44	Revenue	Lancashire Teaching Hospitals NHS FT	17035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Core Funding Grants	40133	Expenditure	Payment for 2nd instalment for Small Commissioning for Advice Services, less rent deducted	25/10/2017	0125045	£18,933.00	Revenue	Lancashire West Citizens Advice Bureau	17035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate and democratic core		Policy & Governance	Grants To Other Organisations	40127	Net Expenditure or Balance	grant	25/10/2017	0125070	£250.00	Revenue	Lancaster Court Community Garden Group	58159
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Current Liabilities		Policy & Governance	LCA Precept	02011	Other	ctax	26/10/2017	0124985	£238,081.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	NDRD Fire Share	02037	Precepts & Collection Fund	Precepts	26/10/2017	0124985	£23,608.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning & Development Service		Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Preliminary advice by Simon Pickings in relation to the Pear Tree Lane Public Inquiry	18/10/2017	0124982	£3,800.00	Revenue	Landmark Chambers	56730
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	NAME REDACTED fee for advising in conference by telephone including agenda and note on 17.08.2017 and revised draft MOU	18/10/2017	0124982	£1,600.00	Revenue	Landmark Chambers	56730
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Car Leasing Payment	14100	Expenditure	Driver: NAME REDACTED Quote: 6930617 Citroen C4 Cactus 1.6 Blue HDI Fair 5dr (non Start Stop) Hatchback, manual, diesel	25/10/2017	0125018	£2,553.93	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Car Leasing Payment	14100	Employees	NAME REDACTED	25/10/2017	0125018	£2,147.74	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Car Leasing Payment	14100	Employees	NAME REDACTED	25/10/2017	0125039	£1,323.01	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Car Leasing Payment	14100	Employees	NAME REDACTED	06/10/2017	0124492	£2,964.60	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	RO6 Protective, Cent & Other		Policy & Governance	Car Leasing Payment	14100	Expenditure	NAME REDACTED	06/10/2017	0124492	£256.19	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	06/10/2017	0124492	£3,390.00	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Services		Policy & Governance	Car Leasing Payment	14100	Car Leasing	NAME REDACTED	06/10/2017	0124492	£302.69	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate and democratic core		Policy & Governance	Car Leasing Payment	14100	Employee Expenses	Driver: NAME REDACTED Quote: 2008667300001 Peugeot 2008 - 1.2 PureTech 110 GT Line 5dr EAT6 Estate Automatic Petrol	06/10/2017	0124518	£2,932.22	Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Customer & Digital	Professional Fees	14011	Employees	Capacity Grid Empty Homes Review 2017.	06/10/2017	0123559	£10,368.02	Revenue	Liberata (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Exhibitions & Special Events	40158	Net Expenditure or Balance	Performance within the Town Centre	11/10/2017	0124604	£270.00	Revenue	Louby Lou Ltd	76335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Services		Customer & Digital	Grounds Maintenance Contractor	03014	Grounds Maintenance	For various tree works as listed in invoice 22	20/10/2017	0124968	£1,415.70	Revenue	M J Walker	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Property Services		Policy & Governance	Agency Staff	13000	Agency Staff	AGENCY COST	11/10/2017	0124651	£801.07	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Policy & Governance	Agency Staff	13000	Agency Staff	AGENCY COST	18/10/2017	0124813	£1,564.24	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Agency Staff	13000	Direct Employee Expenses	AGENCY COST	18/10/2017	0124813	£537.28	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Cost of Service		Policy & Governance	Agency Staff	13000	Agency Staff	AGENCY COST	27/10/2017	0125009	£552.00	Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Other Funds and Balance Sheet	03014	Other Funds and Balance Sheet	240 litre wheeled bin, Colour BROWN, with Chorley Council logo.	18/10/2017	0124552	£8,680.00	Revenue	MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Equipment	03014	Other Funds and Balance Sheet	240 litre wheeled bin, Colour BLUE with Chorley Council logo.	18/10/2017	0124552	£8,680.00	Revenue	MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Waste & Streetscene Services		Customer & Digital	Equipment	03014	Other Funds and Balance Sheet	240 litre wheeled bin, Colour GREEN, with Chorley Council logo.	18/10/2017	0124774	£8,680.00	Revenue	MGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health & Wellbeing		Early Intervention	Grants	03002	Other Subjective Codes	ADDRESS REDACTED	04/10/2017	0124546	£3,753.53	Revenue	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing General Fund	108	Early Intervention	External Contractor	40198	Supplies and Services	ADDRESS REDACTED	11/10/2017	0124709	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		External Contractor	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	11/10/2017	0124710	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing General Fund	108	Early Intervention	External Contractor	40198	Expenditure	ADDRESS REDACTED	11/10/2017	0124711	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		External Contractor	External Contractor	40198	Contracting Expenses & Fees	ADDRESS REDACTED	11/10/2017	0124712	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing General Fund	108	Early Intervention	External Contractor	40198	Contracting Expenses & Fees	ADDRESS REDACTED	11/10/2017	0124713	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		External Contractor	External Contractor	40198	Contracting Expenses & Fees	ADDRESS REDACTED	11/10/2017	0124714	£460.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing General Fund	108	Early Intervention	External Contractor	40198	Contracting Expenses & Fees	ADDRESS REDACTED	11/10/2017	0124715	£460.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		External Contractor	External Contractor	40198	Contracting Expenses & Fees	ADDRESS REDACTED	11/10/2017	0124726	£260.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing General Fund	108	Early Intervention	External Contractor	40198	Expenditure	ADDRESS REDACTED	11/10/2017	0124727	£280.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		External Contractor	External Contractor	40198	Contracting Expenses & Fees	ADDRESS REDACTED	11/10/2017	0124729	£760.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing General Fund	108	Early Intervention	External Contractor	40198	Net Expenditure or Balance	ADDRESS REDACTED	11/10/2017	0124730	£320.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		External Contractor	External Contractor	40198	Expenditure	ADDRESS REDACTED	11/10/2017	0124731	£395.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Admin of Renovation & Improvem		Early Intervention	External Contractor	40198	Net Expenditure or Balance	ADDRESS REDACTED	11/10/2017	0124732	£340.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Admin of Renovation & Improvem		Early Intervention	External Contractor	40198	Net Expenditure or Balance	ADDRESS REDACTED	11/10/2017	0124733	£360.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate and democratic core		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies	Work carried out at Westway Car Park for the Flower Show. Creating a footpath	04/10/2017	0124519	£350.00	Revenue	Mr Stephen Scambler	16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate and democratic core		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies	Description:11000 Silicone Wristbands Options:Type:Printed - Size: Large Adult (210mm x 12mm x 2mm) - Band cti co	04/10/2017	0124519	£250.00	Revenue	National Vegetables Society Lancashire District Ass	76626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Customer & Digital	Miscellaneous Expenses	40200	Expenditure	Carry out viability testing on a planning application (ref.17/00490/FULM/J). Garside and Sun Plumbers ADDRESS REDACTED	20/10/2017	0124998	£2,500.00	Revenue	Murray Lloyd Associates Ltd	76626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Employment Skills & Business		Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Planning and viability apply	20/10/2017	0125011	£17,500.00	Revenue	Murray Lloyd Associates Ltd	76626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Exhibitions & Special Events	40158	Expenditure	40PP A6 CHORLEY LIVE PROGRAMME Size: A6 Portrait. Artwork: From Press-Ready PDF Supplied with all ticks and bleeds	04/10/2017	0124537	£1,100.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate and democratic core		Policy & Governance	Professional Fees	40063	Expenditure	prize money	25/10/2017	0124749	£300.00	Revenue	National Begonia Society	76965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate and democratic core		Policy & Governance	Professional Fees	40063	Expenditure	prize money	25/10/2017	0124749	£300.00	Revenue	National Begonia Society	76965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Early Intervention	Miscellaneous Expenses	40200	Expenditure	Service	11/10/2017	0124267	£265.00	Revenue	Nature Cameras Ltd	75659
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Services		Customer & Digital	Refuse Collection	20037	Net Expenditure or Balance	Exchange of 20 Street sweeping skips at price quoted from Bengal St depot PR7 15A	20/10/2017	0124848	£907.62	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Cleaning and Domestic Supplies	20/10/2017	0124848	£1,167.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Services		Customer & Digital	Refuse Collection	20037	Net Expenditure or Balance	Exchange of 35yrd compostable green waste skip at price quoted from Bengal St depot PR7 15A	20/10/2017	0124848	£549.50	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Charge for disposal of compostable green waste at price quoted	20/10/2017	0124848	£75.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Services		Business Development & Growth	Refuse Collection	20037	Net Expenditure or Balance	Market Walk Yard 1 - General Waste compacted - 35 Yard roll on/off skip from compactor @£84.83 per exchange estimated	20/10/2017	0124856	£129.66	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Property Management		Business Development & Growth	Refuse Collection	20037	Cash	Market Walk Yard 1 general waste compacted - 35 yard roll on/off skip from compactor disposal costs per tonne variable dep	20/10/2017	0124856	£2,114.10	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Streetscene & Leisure Contract		Customer & Digital	Vehicle Maintenance	30045	Net Expenditure or Balance	Your Invoice Number 31790586 dated 19 Aug 2017 for						

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 2017/18



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Angela Barrago		Early Intervention	Refreshments	40036	Expenditure	Review of Leisure centre contract.	11/10/2017	0124636	£2,750.00	Revenue	Pulse Regeneration Ltd	76917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate and democratic core		Policy & Governance	Grants To Other Organisations	40127	Net Expenditure or Balance	grant	25/10/2017	0125071	£250.00	Revenue	Red Bank Scout Group	16846
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Childcare Accounts	Control	Policy & Governance	General Balances	00000	General Balances	childcare vouchers	13/10/2017	0124958	£4,008.00	Revenue	Reward Gateway (UK) Ltd	68143
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	General Balances	00100	Balance Sheet	childcare vouchers	26/10/2017	0124632	£4,537.33	Revenue	Reward Gateway (UK) Ltd	68144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Redistrib non-domestic rates		Policy & Governance	Tariff & Business Rates Pool	49002	Net Expenditure or Balance	bus rates pool	26/10/2017	0124987	£496,251.00	Revenue	Ribble Valley Borough Council	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Registration of electors		Policy & Governance	Postages	40082	Communications	business reply RRHA-KZCB-CAXA September 2017 - March 2017	04/10/2017	0124504	£1,029.82	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Services		Customer & Digital	Other Contributions	30007	Expenditure	ADDRESS REDACTED	11/10/2017	0124780	£4,410.00	Revenue	NAME REDACTED	73877
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Services		Customer & Digital	Diesel/Derv	30007	Net Expenditure or Balance	Please supply 2000 litres of road diesel at the unit price of 95.95 pence per litre (as per your quote on The Chest)	13/10/2017	0124784	£6,716.50	Revenue	Samuel Cooke & Co Ltd	17173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Vision		Customer & Digital	Transport Running Costs	30007	Expenditure	Please supply 3500 litres of gas oil at the unit price of 49.25 pence per litre (as per your quote on The Chest)	13/10/2017	0124785	£1,477.50	Revenue	Samuel Cooke & Co Ltd	17173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	David Tellow		Policy & Governance	Exhibitions	40176	Event Expenses	British Wildlife Photography Awards exhibition 2017 - final payment	04/10/2017	0124482	£655.00	Revenue	Sanders Exhibition Service Ltd	76737
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business		Early Intervention	External Contractors	40198	Expenditure	For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017	11/10/2017	0124522	£2,351.33	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	General Subscriptions	40145	Cash	1718 charges	27/10/2017	0122390	£300.00	Revenue	Sifton MRC	20443
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Film and produce a promotional video to encourage visitors to Chorley as part of the check out Chorley campaign	25/10/2017	0124637	£850.00	Revenue	SkyOptics Ltd	76623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central and Support Services		Policy & Governance	Exhibitions & Special Events	40158	Expenditure	Hire of the Boom Bikes to Promote Chorley Live 2017	11/10/2017	0124681	£650.00	Revenue	Sound Intervention Ltd	65504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Policy & Governance	Service Fees to other Local Authorities	40076	Expenditure	Provision of Shared Assurance Services for the period 1st April 2017 - 31st March 2018	13/10/2017	0124759	£45,000.00	Revenue	South Ribbles Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Legal Fees	40171	Cash	50% recharge for Counsel advice in relation to shared management structures	20/10/2017	0124875	£500.00	Revenue	South Ribbles Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Policy & Governance	Training Course Fees	17010	Net Expenditure or Balance	For 3 days of tractor and fall training	20/10/2017	0124964	£1,215.00	Revenue	Specialized Training	61305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Policy and Performance		Policy & Governance	Other Contributions	40145	Expenditure	Provision of temporary 7C bus service extended period	20/10/2017	0124594	£7,572.80	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Property & Assets		Business Development & Growth	Other Capital Related Fees	03024	Other	Provision of Public Realm & Highway Design Engineering services as per contract for period of 30 months from wic 5th June 2017	06/10/2017	0124585	£2,700.00	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Business Development & Growth	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	carry out works in store as per your quotation CC129. Trim visqueun from floor and patch screed cracks in concrete. Return	04/10/2017	0124335	£495.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Business Development & Growth	General Repairs - Reactive	20004	Net Expenditure or Balance	Blanket order for reactive repairs from June 2017	04/10/2017	0124429	£548.38	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Miscellaneous Expenses	40200	Cash	Building works at ADDRESS REDACTED as below 1.Plaster and redecorate 2.Replace WCs and WHB 3.Tidy up pipework from work stations Buttermer - 325.00 and 450.00 Lancaster Way - 890.00 Clayton Brook - 600	18/10/2017	0124659	£1,815.00	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Property Management		Business Development & Growth	General Repairs - Reactive	20004	Cash	blanket order for reactive repairs on all sites	20/10/2017	0124923	£301.69	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Fund Revenue Account		Business Development & Growth	General Repairs - Reactive	20004	Expenditure	blanket order for reactive repairs on all sites	20/10/2017	0124923	£299.60	Revenue	Stringfellow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parks and Open Spaces		Business Development & Growth	Professional Fees	40063	Cash	Ground investigation works at the rear of 79 The Oaks, Chorley as per your quotation E2256. Please contact the occupier NAME	20/10/2017	0124901	£2,783.00	Revenue	Sub Surface North West Limited	55367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Tools and Equipment	2 Ply Interfold Towels White, 3200 per case	11/10/2017	0124677	£31.76	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Tools and Equipment	Black Refuse Sacks 180g (Heavy Duty) pack of 200	11/10/2017	0124677	£23.40	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Tools and Equipment	Sinus Mini Jumbo Toilet Rolls 200x x 90mm (Pack of 12)	11/10/2017	0124677	£34.44	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Supplies and Services	Stand-up Long Life Gel Air Freshener (any fragrance) - Case of 12	11/10/2017	0124677	£3.36	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Tools and Equipment	Evans Vandine Refreshers, Perfumed thickened toilet cleaner - 5 litre	11/10/2017	0124677	£27.50	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Tools and Equipment	Glade Vacuum Fresh fragrance sachets - pack of 3	11/10/2017	0124677	£3.52	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Supplies and Services	Blue Nitrile disposable gloves (Medium)	11/10/2017	0124677	£11.80	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Tools and Equipment	Colour Coded Dish Cloths - pack of 10	11/10/2017	0124677	£5.97	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Net Expenditure or Balance	Non-Biological Washing Powder 10kg - 100 washes	11/10/2017	0124677	£8.30	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Cash	Evans Vandine Refreshers, Perfumed thickened toilet cleaner - 5 litre	11/10/2017	0124677	£6.76	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Cleaning Materials	40019	Materials & Supplies	Exel PY Colour Coded Mop Head	11/10/2017	0124677	£11.76	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Tools and Equipment	Toilet Brush & Holder - Open	11/10/2017	0124677	£11.40	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Net Expenditure or Balance	Colour Coded Kitchen Swing Bin 25 Litre	11/10/2017	0124677	£39.06	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Expenditure	Washing Up Bowl - RED	11/10/2017	0124677	£1.01	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Net Expenditure or Balance	Quilt Single Bed 10.5 Tog	11/10/2017	0124677	£121.80	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Early Intervention	Cleaning Materials	40019	Expenditure	Pillows Pack of 2 Medium	11/10/2017	0124677	£33.36	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Net Expenditure or Balance	Stainless Steel Tea Spoons - pack of 12	11/10/2017	0124677	£0.95	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Expenditure	Chef's Utility Knife	11/10/2017	0124677	£10.50	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Net Expenditure or Balance	Potato Masher	11/10/2017	0124677	£8.65	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Expenditure	Coffee/Tea Mug	11/10/2017	0124677	£6.00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Expenditure	Chopping board (white)	11/10/2017	0124677	£28.50	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Expenditure	Potato Peeler	11/10/2017	0124677	£3.60	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Supplies and Services	Electric Kettle - White	11/10/2017	0124677	£23.86	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Expenditure	KDU Telephone Wipes	11/10/2017	0124677	£1.65	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Office Accommodation		Policy & Governance	Cleaning Materials	40019	Cash	EVER Freshfresh Evens toilet cleaner apple 5L £3.38 per container QTY 3 boxes	18/10/2017	0124682	£20.28	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Mgmt & Support Services		Policy & Governance	Cleaning Materials	40019	Expenditure	TB Atlas thick bleach 5ltr QTY 3 boxes @ £1.55 per container	18/10/2017	0124682	£9.30	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Office Accommodation		Policy & Governance	Cleaning Materials	40019	Cash	HSC hard surface cleaner 5litre QTY 2 boxes @ £5.28 each	18/10/2017	0124682	£17.96	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Mgmt & Support Services		Policy & Governance	Cleaning Materials	40019	Expenditure	TRIPFC Trigon foam cartridges at £3.18 QTY 6 boxes	18/10/2017	0124682	£114.48	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Office Accommodation		Policy & Governance	Cleaning Materials	40019	Expenditure	FR20 toilet rolls QTY 5 packs @ 36pack at £5.50 per box	18/10/2017	0124682	£24.80	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Mgmt & Support Services		Policy & Governance	Cleaning Materials	40019	Expenditure	MJ200R Mini Jumbo QTY 20 packs 12pack @ £5.65 per box	18/10/2017	0124682	£117.20	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Office Accommodation		Policy & Governance	Cleaning Materials	40019	Cash	Paper towels 3600 green 1 fold QTY 20 boxes £110.10 per box	18/10/2017	0124682	£202.00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Mgmt & Support Services		Policy & Governance	Cleaning Materials	40019	Expenditure	UB3752 Sirius Centrefold 2ply roll 150m Blue £11.70 QTY 8	18/10/2017	0124682	£57.60	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Office Accommodation		Policy & Governance	Cleaning Materials	40019	Cash	398BL Black bin liners QTY 5 boxes £11.70 per box	18/10/2017	0124682	£58.50	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Mgmt & Support Services		Policy & Governance	Cleaning Materials	40019	Expenditure	SBL White Swing bin liners 20 roll per pack 7zp per pack QTY 40 packs	18/10/2017	0124682	£24.80	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Office Accommodation		Policy & Governance	Cleaning Materials	40019	Cash	CAF Spray Air fresh QTY 12 @£0.70 each	18/10/2017	0124682	£6.00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Mgmt & Support Services		Policy & Governance	Cleaning Materials	40019	Expenditure	DCS Green Dishtcloths QTY 10 packs 10pack @ £1.92 each	18/10/2017	0124682	£19.90	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Chorley Borough Council		Business Development & Growth	Cleaning Materials	40019	Expenditure	Please supply janitorial supplies as per e-mail	20/10/2017	0125000	£389.39	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Employment Skills & Business		Business Development & Growth	Grants To Other Organisations	40127	Net Expenditure or Balance	grant	20/10/2017	0124988	£10,000.00	Revenue	T Sumner Smith Ltd	76533
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Net Expenditure or Balance	NAME REDACTED	06/10/2017	0124639	£2,308.72	Revenue	TCH Leasing	64083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Performance		Policy & Governance	Car Leasing Payment	14100	Expenditure	NAME REDACTED	06/10/2017					