

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 2016/17



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	Provision of services defined in AFR: 2445 - CBL: SSL security on test site for Places for People from 01/07/2016 to 30/06/2017	12/10/2016	0116149	£25.00	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	Provision of services as defined in AFR: 2445 - CBL: Enhanced disaster recovery service fee from 01/07/2016 to 30/06/2017	12/10/2016	0116149	£534.00	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Early Intervention	Miscellaneous Expenses	5028	Miscellaneous Expenses	Provision of services as defined in AFR: 2439 - CBL: SSL security on test site for Chorley Community Housing from 01/07/2016 to 30/06/2017	14/10/2016	0116197	£25.00	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	Provision of services as defined in AFR: 2439 - CBL: Enhanced disaster recovery service fee from 01/07/2016 to 30/06/2017	14/10/2016	0116197	£534.00	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Early Intervention	Computer Software-Maintenance	40107	Communication and Computing	Provision of services as defined in AFR: 2439 - CBL: Enhanced disaster recovery service fee from 01/07/2016 to 30/06/2017	14/10/2016	0116198	£534.00	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Bar fees for October 2016.	28/10/2016	0116572	£260.00	Revenue	Acx Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	Room Hire & Catering: The Banqueting Suite at Birmingham Council House	12/10/2016	0116175	£2,670.95	Revenue	Acvico	75542
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	grant	12/10/2016	0116133	£250.00	Revenue	NAME REDACTED	76301
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	Provisional Agriculture Planning & Review	28/10/2016	0116553	£1,000.00	Revenue	ADLAS UK Limited	16930
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer & Digital	Car Leasing Payment	40209	Miscellaneous Expenses	Carnout lifting and relaying of crazy paving at Fairclough memorial garden as per your quotation.	14/10/2016	0116151	£1,750.00	Revenue	Adinton Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Blanket order for PPM works for 2015/6.	07/10/2016	0115742	£1,463.62	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	2nd Blanket order for PPM works for 2016.	07/10/2016	0115742	£340.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for REACTIVE works for 2015/6.	28/10/2016	0115983	£313.16	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for REACTIVE works for 2015/6.	28/10/2016	0115984	£454.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	2nd Blanket order for PPM works for 2016.	28/10/2016	0116295	£445.05	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	2nd Blanket order for PPM works for 2016.	28/10/2016	0116483	£496.08	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Customer & Digital	Professional Fees	40093	Services	upgrade of the existing market Walk shop precinct elevations	28/10/2016	0116446	£3,965.00	Revenue	AE Architects & Designers Ltd	6620
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	2nd payment	25/10/2016	0115915	£3,876.91	Revenue	Aedpoint EMEA bvba	75434
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive works.	28/10/2016	0116546	£717.50	Revenue	AI Designs Ltd	72578
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive works.	28/10/2016	0116548	£345.00	Revenue	AI Designs Ltd	72578
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive works.	28/10/2016	0116149	£2,500.00	Revenue	AI Designs Ltd	72578
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	monthly charges	05/10/2016	0115986	£1,790.15	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Renault Kadjar 1.2 TCE Signature Nav 5dr, Body Colour - Titanium, Upholstery Signature dark carbon synthetic leather and cloth	05/10/2016	0115744	£2,202.03	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	05/10/2016	0116138	£1,945.22	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	Manual Control Account	00001	Balance Sheet	Balance Sheet	Car Lease	05/10/2016	0115744	£194.52	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	05/10/2016	0116007	£2,388.96	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	05/10/2016	0116007	£195.62	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	Manual Control Account	00001	Balance Sheet	Balance Sheet	Car Lease	05/10/2016	0116007	£195.62	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	05/10/2016	0116008	£2,598.75	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	Manual Control Account	00001	Balance Sheet	Balance Sheet	Car Lease	05/10/2016	0116008	£224.07	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	Manual Control Account	00001	Balance Sheet	Balance Sheet	Car Lease	05/10/2016	0116008	£224.07	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	21/10/2016	0116138	£7,722.62	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	Manual Control Account	00001	Balance Sheet	Balance Sheet	Car Lease	21/10/2016	0116138	£229.30	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	Manual Control Account	00001	Balance Sheet	Balance Sheet	Car Lease	21/10/2016	0116138	£229.30	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	Delivery of outdoor adventure activities for reach up and go programme on Friday 29th July booked by NAME REDACTED	28/10/2016	0116477	£500.00	Revenue	Anderton Centre - LOAI	56108
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	subsidy 4	28/10/2016	0116423	£623.00	Revenue	NAME REDACTED	76176
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Early Intervention	Rental Bond Scheme	40241	Miscellaneous Expenses	bond claim fee	28/10/2016	0116448	£365.00	Revenue	NAME REDACTED	72017
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Early Intervention	Rental Bond Scheme	40241	Miscellaneous Expenses	bond claim fee	28/10/2016	0116449	£390.00	Revenue	NAME REDACTED	94884
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	Mano infrastructure contract - October 2016	19/10/2016	0116206	£2,000.00	Revenue	ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Carnout tarmac and slurry sealing works to footpath from Sorinas Rd through to Laburnum Rd as per your quote reference	12/10/2016	0115621	£5,345.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Carnout extra slurring works at Sorinas Rd footpath to Chorley North industrial estate as agreed with NAME REDACTED	12/10/2016	0115750	£1,660.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Customer & Digital	Equipment, Furniture & Material	5023	Miscellaneous Expenses	Supply 122m2 of dressing soil sand and mix as requested by fine turf team delivered to Benal St depot	12/10/2016	0116149	£484.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Customer & Digital	Exhibitions & Special Events	40158	Miscellaneous Expenses	Supply 122m2 of verde grass for Chorley flower show to include fixing pegs as requested by NAME REDACTED	12/10/2016	0115931	£1,159.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	90 cube of play bark	12/10/2016	0115935	£2,565.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	Supply and install solar lighting to footpath at Wheelton Village Hall as per your quotation	12/10/2016	0115936	£3,677.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Customer & Digital	Miscellaneous Expenses	5034	Miscellaneous Expenses	Carnout tree works as requested by NAME REDACTED as per Quote No Q85715	12/10/2016	0116149	£1,350.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Excavate and remove old stone trough from Duxbury woods as requested and deliver to Benal St depot	12/10/2016	0116152	£480.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	painting works at Taton recreation ground as requested by NAME REDACTED for Green Flag inspection as per quote number	12/10/2016	0116153	£2,095.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Carnout strimming of banking s as per your quote Parish Banking Central Drive banking s Astley Park Lake banking To be	14/10/2016	0116154	£1,870.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	90 cube of play bark	14/10/2016	0116155	£2,565.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Carnout tree works and clearing out after removal of Myerscough garden for flower show as per your quote number Q85714	12/10/2016	0116157	£1,350.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Manufacture and fit new bottom to multi unit bridge at Taton rec as requested on an invoice number 017044	21/10/2016	0116380	£320.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	05/10/2016	0116053	£348.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	05/10/2016	0116053	£30.24	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	Manual Control Account	00001	Balance Sheet	Balance Sheet	Car Lease	05/10/2016	0116053	£30.24	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	05/10/2016	0116053	£358.16	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	05/10/2016	0116053	£32.61	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	Manual Control Account	00001	Balance Sheet	Balance Sheet	Car Lease	05/10/2016	0116053	£32.61	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	02/10/2016	0116053	£241.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	05/10/2016	0116053	£20.10	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	Manual Control Account	00001	Balance Sheet	Balance Sheet	Car Lease	05/10/2016	0116053	£20.10	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mont	1007	Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	Provision of workshop and supply of materials at Astley Hall 18/09/2016	12/10/2016	0116158	£400.00	Revenue	Arvo Der	72284
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Customer & Digital	Corporate Management	40198	Grants and Subscriptions	Other	28/10/2016	0116158	£5,000.00	Revenue	NAME REDACTED	6620
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Customer &										

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Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA Detailed expenditure type	CIPFA detaille Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Transport	30028	Contract Hire & Operating Lease	NV200	05/10/2016	0115729	£2,838.50	Revenue	Chorley Nissan	57435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Transport	30028	Contract Hire & Operating Lease	Payment to cover cost of hiring 2 x Nissan NV200 vans at price quoted	12/10/2016	0115747	£1,379.98	Revenue	Chorley Nissan	57435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Policy & Governance	Central Support Services	40356	Deliver	Deliver School Sport Partnership	21/10/2016	0116509	£484.50	Revenue	Chorley School Sport Partnership	17036
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Delivery of a service to support adults (women) 2nd instalment 2016/17	21/10/2016	0116409	£7,497.75	Revenue	Chorley Womens Centre	17036
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Blanket order for PPM works for 2016.	14/10/2016	0116086	£1,504.38	Revenue	Chubb Electronic Sec Sys Ltd	16228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	Annual Digital email Kofax upgrade 1st Nov 16 to 31st Oct 17	12/10/2016	0116116	£1,050.79	Revenue	Cvica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Policy & Governance	Elections - Of Premises	20017	Premises Rents	room hire for LCC by election 21 July 2016	14/10/2016	0116105	£250.00	Revenue	Claydon Le Woods Community Centre	22193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	Early Intervention	40056	Services	Sub Regional Management Costs 2016 - 2017 (as agreed with NAME REDACTED)	28/10/2016	0116509	£585.43	Revenue	Community Gateway Association Limited	56228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	5034	Miscellaneous Expenses	Supply and install bus shelters as per your quote No 17060/2016 at Great Greens Lane Clayton Brook	28/10/2016	0116536	£3,250.00	Revenue	Computarots	56228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Business Development & Growth	Main Contractor	40200	Capital Expenditure	JE5738 16. Footpath improvements to path from Cedar Field to A6 and river channel work. To be carried out after completion	05/10/2016	0115924	£1,719.69	Capital	Conservation Contracts North West	20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Fixed wire testing of all sites as per tender quote.	21/10/2016	0116180	£1,424.80	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	Fixed wire testing of all sites as per tender quote.	28/10/2016	0116416	£2,046.34	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	grants	12/10/2016	0116090	£3,000.00	Revenue	NAME REDACTED	76299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	grants	12/10/2016	0116090	£2,197.50	Revenue	NAME REDACTED	76299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED	28/10/2016	0116516	£537.20	Revenue	NAME REDACTED	74003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	General Government Grants	1009	Policy & Governance	Revenue Support Grant	69003	Income not in NCO5	revenue support grant	07/10/2016	0115610	£109,915.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Collection Fund Revenue Account	1009	Policy & Governance	NDR Central Share	02034	Precepts & Collection Fund	central share	07/10/2016	0115610	£1,163,991.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Collection Fund Revenue Account	1009	Policy & Governance	NDR Central Share	02034	Precepts & Collection Fund	surplus	07/10/2016	0115610	£4,865.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	prize money	12/10/2016	0116132	£400.00	Revenue	NAME REDACTED	71502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	5023	Equipment, Furniture & Material	Supply 1 days work at ADDRESS REDACTED for 1 man and machine.	07/10/2016	0116099	£270.00	Revenue	NAME REDACTED	21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mont	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	grants	28/10/2016	0116520	£293.00	Revenue	Dig In North West CIC	14336
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mont	1007	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	12 x white Ivy Leaf Tablecloth, 90" x 108", Overlock finish. Standard delivery.	12/10/2016	0115593	£267.22	Revenue	Direct Linen Textiles International Ltd	65206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Early Intervention	HR Recruitment Expenses	15200	Indirect Employee Expenses	DBS checks	07/10/2016	0116054	£88.00	Revenue	Disclosure & Barrino Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Early Intervention	CRB Disclosure Fees	40070	Services	licensing	07/10/2016	0116054	£264.00	Revenue	Disclosure & Barrino Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Policy & Governance	Indirect Employee Expenses	15200	Indirect Employee Expenses	certification	07/10/2016	0116054	£441.00	Revenue	Disclosure & Barrino Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mont	1007	Business Development & Growth	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Site investigations to resolve the flooding on Manor Road Allotments including flow tests, camera surveys, trial holes. Subsequent	12/10/2016	0115903	£5,250.40	Revenue	DRAIN Alert Ltd	16981
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mont	1007	Business Development & Growth	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	materials	12/10/2016	0115903	£4,338.08	Revenue	DRAIN Alert Ltd	16981
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	Contract Hire & Operating Lease	07/10/2016	0116066	£4,480.71	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	Sap-16	07/10/2016	0116066	£2,046.16	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Sports Development Initiatives	40186	Miscellaneous Expenses	For two places on Leadership in Running Fitness Course, Sunday 14th February, Bolton, code NC690	05/10/2016	0115843	£330.00	Revenue	England Athletics Limited	21011
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Transport	30028	Contract Hire & Operating Lease	Hire of tractor and side arm flail at price quoted via the chest through until 31/03/2017 Please use this order number as from	05/10/2016	0115921	£1,639.83	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	Carnout repairs to steering on PO148FX as per Pro-Forma No 190701	05/10/2016	0115994	£1,452.35	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Hire Of Transport	30028	Contract Hire & Operating Lease	Hire of tractor and side arm flail at price quoted via the chest through until 31/03/2017 Please use this order number	28/10/2016	0116529	£1,565.29	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	shop grant	28/10/2016	0116043	£4,838.00	Revenue	Fleet Line Communications	20032
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Please supply 45 x 15 litre Q2 line marking solution. Delivery address is ADDRESS REDACTED	12/10/2016	0116073	£1,211.85	Revenue	Fleet Line Markers	60558
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mont	1007	Policy & Governance	Leal Fees	40171	Miscellaneous Expenses	Prof fees in relation to the Q2 line claim at 9192 ADDRESS REDACTED for the period 12 May 2016 - 29 September 2016	21/10/2016	0116374	£650.00	Revenue	Forbes Solicitors	17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	Big grant	12/10/2016	0116064	£1,200.00	Revenue	Fremble Boutique	75153
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Furniture - Purchase	40012	Equipment, Furniture & Material	used vehicles	07/10/2016	0116435	£2,046.00	Revenue	Furniture Resource Assoc Ltd	16383
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Material	York Dining Table, Square, 2 Seat, Beech	07/10/2016	0115867	£116.68	Revenue	Furniture Resource Centre Ltd	22085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Material	York Wooden Dining Chair, Contract Standard, Beech	07/10/2016	0115867	£555.20	Revenue	Furniture Resource Centre Ltd	22085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Customer & Digital	Registered Plant - Maintenance	40247	Equipment, Furniture & Material	Fit trackers to 6x council as requested as on invoice number 88375	26/10/2016	0116499	£300.00	Revenue	G & S Auto Electrical Services	16523
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mont	1007	Policy & Governance	Expenses - Maimers	40121	Expenses	26 January 2017 - event - Supporting Affordable Housing in the North - Central Manchester - delegate - NAME REDACTED	21/10/2016	0116400	£346.50	Revenue	GoLocal Communications	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1050	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	building control	07/10/2016	0115664	£4.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	environment	07/10/2016	0115664	£34.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Housing Strategy	1069	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	housing	07/10/2016	0115664	£21.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	local tax	07/10/2016	0115664	£21.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	liberty	07/10/2016	0115664	£104.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	local tax	07/10/2016	0115664	£15.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	planning	07/10/2016	0115664	£195.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	people	07/10/2016	0115664	£6.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Policy & Governance	Economic Development	40064	Miscellaneous Expenses	economic development	07/10/2016	0115664	£22.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Policy & Governance	External Audit	40064	Services	finance	07/10/2016	0115664	£36.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Policy & Governance	Computer Equipment-Maintenance	40105	Communication and Computing	Annual Support for Troy Printer 9 Oct 2016 to 16 Aug 2017	21/10/2016	0116202	£530.00	Revenue	Haque Computer Supplies Ltd	56014
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Customer & Digital	Professional Fees	40063	Services	legal work	05/10/2016	0115429	£4,000.00	Revenue	Hill Dickinson	20415
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Customer & Digital	Professional Fees	40063	Services	Professional Fees	05/10/2016	0115429	£18.00	Revenue	Hill Dickinson	20415
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Policy & Governance	Capital Expenditure	40003	Equipment, Furniture & Material	stano	14/10/2016	0116211	£25,380.00	Capital	HM Revenue & Customs	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Healthcare PSA Settlement	14/10/2016	0116211	£7,685.56	Revenue	HM Revenue & Customs	21907
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	Deliver staff for summer activity programme	28/10/2016	0116470	£348.00	Revenue	Holy Cross R C High School	18181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Early Intervention	Rent/Hire Of Premises	20017	Premises Rents	Hire of facility for summer activity programme throughout August	28/10/2016	0116470	£345.00	Revenue	Holy Cross R C High School	18181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Community Development	1097	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Delivery of a family support service in Chorley 2nd instalment 2016/17	21/10/2016	0115723	£11,200.00	Revenue	Indigo Start Communications	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	Early Intervention	Training Course Fees	17010	Indirect Employee Expenses	Fees for two delegates to attend The Northern Homelessness Conference 2016 on Friday 7th October 2016 at Chorley Training & Consultancy 200416 Training and Consultancy Services for Uniform and Total Land Charges. 1.Uniform	21/10/2016	0115723	£380.00	Revenue	Indigo Start Communications	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	Chorley Training & Consultancy 200416 Training and Consultancy Services for Uniform and Total Land Charges. 1.Uniform	07/10/2016	0115907	£3,000.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Control Accounts	1009	System	Manual Control Account	00001	Balance Sheet	Balance Sheet	07/10/2016	0115623	£500.00	Revenue	Inland Revenue 0650w0102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unaportionable Central Hea	1009	Customer & Digital</										



CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 2016/17



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	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Evans Vanodine Everfresh, Perfumed thickened toilet cleaner - 5 litre	12/10/2016	0116058	£6.76	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Exel PY Colour Coded Mop Head	12/10/2016	0116058	£11.76	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Non-Biobical Washing Powder 10kg - 100 washes	12/10/2016	0116058	£8.30	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Stand-up Lona Life Gel Air Freshener (any fragrance) - Case of 12	12/10/2016	0116058	£3.36	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Evans Vanodine Aerosol Air Freshener 400ml - Apple Fragrance	12/10/2016	0116058	£8.40	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Glade Vacuum Fresh fragrance sachets - pack of 3	12/10/2016	0116058	£2.14	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Evans Vanodine Handsan. Alcohol Gel Hand Rub 500ml	12/10/2016	0116058	£10.00	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Colour Coded Mop Bucket - Red	12/10/2016	0116058	£13.75	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	HPC Nitrile Disposable Glove, Powder Free, Box of 100 - Small	12/10/2016	0116058	£5.90	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Heavy Duty Green Scourers - pack of 10	12/10/2016	0116058	£4.24	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Swing Bin Liners, White - 200 per roll	12/10/2016	0116058	£0.80	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Numatic Hoesflow Vac Bag for Heavy Vacuum	12/10/2016	0116058	£4.18	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Pillows Pack of 2 Medium	12/10/2016	0116058	£3.83	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Quilts Single Bed 10.5 Tog	12/10/2016	0116058	£50.75	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Basic Metal Paris - Box of 3	12/10/2016	0116058	£59.84	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Dinner Plate	12/10/2016	0116058	£6.00	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Coffee/Tea Mug	12/10/2016	0116058	£6.00	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Stainless Steel Forks - pack of 12	12/10/2016	0116058	£2.70	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Stainless Steel Knives - pack of 12	12/10/2016	0116058	£3.98	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Stainless Steel Dessert Spoon - pack of 12	12/10/2016	0116058	£2.10	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Large Plastic Cutlery Tray	12/10/2016	0116058	£24.48	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Stainless Steel Tea Spoons - pack of 12	12/10/2016	0116058	£1.50	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Chef's Utility Kitchen Knife	12/10/2016	0116058	£8.75	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Evans Vanodine Trioon, Hand Soap, Un-perfumed 5ltr	12/10/2016	0116058	£11.04	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	28cm Fringe Pin	12/10/2016	0116058	£28.72	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Matera	Croydex Basics Rubber Bath/Shower Mat	12/10/2016	0116058	£17.00	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Matera	covered market toilets cleaning provisions.	19/10/2016	0116201	£449.06	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Cutting and balling of the meadow in Blaincouth Wood Nature Reserve, bales to be removed from site. Cutting of the boundary	26/10/2016	0116463	£750.00	Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	21/10/2016	0116220	£533.54	Revenue	TCH Leasing	64083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	21/10/2016	0116220	£2,308.72	Revenue	TCH Leasing	64083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	NAME REDACTED	21/10/2016	0116220	£2,263.83	Revenue	TCH Leasing	64083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VAT	21/10/2016	0116220	£173.77	Revenue	TCH Leasing	64083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Car Leasing Payment	14100	Direct Employee Expenses	VAT	21/10/2016	0116220	£199.19	Revenue	TCH Leasing	64083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Control	Control	03007	Capital Expenditure	Balance Sheet	07/10/2016	0115958	£572.96	Revenue	TCH Leasing	64083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Capital	Capital	03007	Capital Expenditure	Capital Works - all upgrade of equipment and control room	07/10/2016	0115958	£34,730.72	Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Hire of PA systems and delivery of the Chorley Live event 2016	26/10/2016	0116478	£3,500.00	Revenue	The Creative Network	61874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	6000 x tri-colour glow bracelets for Astley Bonfire 2016	26/10/2016	0116474	£259.59	Revenue	The Glowhouse Ltd	76326
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Supplies-Grounds Maintenance	40200	Miscellaneous Expenses	supply a box of 30 x LPT113 discussed with NAME REDACTED. Items are required as soon as possible and NAME REDACTED	05/10/2016	0115925	£268.50	Revenue	The Halton Hand Company	22301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Practising Certificates	40202	Miscellaneous Expenses	PC Compensation Fund 2016/2017 NAMES REDACTED	26/10/2016	0116584	£1,167.00	Revenue	The Law Society	57091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Early Intervention	Exhibitions & Special Events	40158	Miscellaneous Expenses	Supply of trophies and engraving for Chorley Sports Awards	12/10/2016	0116162	£289.45	Revenue	The Original Watch Stall	76261
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Posters for the Chorley Live event	12/10/2016	0115919	£257.95	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Unapportionable Central OHeads	40200	Miscellaneous Expenses	Advert in The Room Book to promote CheckOut Chorley to increase visitor numbers	19/10/2016	0116294	£850.00	Revenue	The Roombook Ltd	67970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Capital	Business Development & Growth	Survivors Fees	03021	Capital Expenditure	Buckshaw CC budget costs. Replaces cancelled order PRD042195.	29/10/2016	0116476	£750.00	Capital	Torn Lucas Partnership	67598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Christmas Lights	40179	Miscellaneous Expenses	170 illuminated trees in existing brackets, includes discount for single invoice early payment.	21/10/2016	0116407	£11,602.50	Revenue	Town Centre Trees	57436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Prune trees back off footpath @ Stansted Road Prune trees back off footpath @ Woodford Cause	12/10/2016	0116087	£1,860.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs		25/10/2016	0115985	£515.51	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40003	Miscellaneous Expenses	levels 1-5	12/10/2016	0116004	£1,451.40	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Control	General Balances	00100	Balance Sheet	top ups	05/10/2016	0116004	£821.11	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	levels 1-5	12/10/2016	0116136	£1,437.56	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Control	General Balances	00100	Balance Sheet	top ups	12/10/2016	0116136	£848.60	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Postages	40082	Communication and Computing	Imal Eco Business mono Letters - Hybrid	14/10/2016	0116071	£734.98	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Postages	40082	Communication and Computing	Imal Eco Business mono Letters - Hybrid	14/10/2016	0116078	£1,203.95	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Postages	40082	Communication and Computing	Imal Eco Business mono Letters - Hybrid	28/10/2016	0116566	£597.59	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Postages	40082	Communication and Computing	Imal Eco Business mono Letters - Hybrid	28/10/2016	0116586	£482.43	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer & Digital	Postages	40082	Communication and Computing	Imal Eco Business mono Letters - Hybrid	28/10/2016	0116587	£789.05	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	Balance Sheet	00100	Balance Sheet	oct deduction	12/10/2016	0116194	£1,607.40	Revenue	United Utilities Water Plc	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	Water - Metered Supplies	20022	Water Services	cotswold house	07/10/2016	0115994	£943.43	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	stump lane	07/10/2016	0115997	£1,837.32	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Water - Metered Supplies	20022	Water Services	astley coach house	07/10/2016	0115998	£741.23	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Water - Metered Supplies	20022	Water Services	Astley hall	19/10/2016	0116251	£908.60	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Water - Metered Supplies	20022	Water Services	Market stall 1	21/10/2016	0116431	£496.90	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Business Development & Growth	Water - Metered Supplies	20022	Water Services	Astley village	21/10/2016	0116432	£682.46	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	LPC Tuition Fees for 2016/17	26/10/2016	0116475	£4,500.00	Revenue	University of Central Lancashire (UCLAN)	22472
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	app support	19/10/2016	0115227	£3,250.00	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Customer & Digital	Professional Fees	40063	Services</							