

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 9 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	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	14/12/2016 0117691	14/12/2016 0117691	ADDRESS REDACTED	£4,706.00	Revenue	NAME REDACTED	73954
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	07/12/2016 0117382	07/12/2016 0117382	Graffiti removal - various locations	£550.00	Revenue	Griffith Away	76316
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	09/12/2016 0117658	09/12/2016 0117658	Graffiti removal - various locations	£1,172.50	Revenue	Griffith Away	76316
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Policy & Governance	External Audit	40064	Services	2016/17 External Audit - Main Audit fee	21/12/2016 0117808		£11,314.00	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Building Control	1090	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	20/12/2016 0117664	20/12/2016 0117664	Building control	£4.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Housing Strategy	1069	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	20/12/2016 0117664	20/12/2016 0117664	housing needs	£30.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	20/12/2016 0117664	20/12/2016 0117664	local	£3.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	20/12/2016 0117664	20/12/2016 0117664	liberata	£835.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	20/12/2016 0117664	20/12/2016 0117664	local tax	£30.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	20/12/2016 0117664	20/12/2016 0117664	planning	£101.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	20/12/2016 0117664	20/12/2016 0117664	people	£58.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	Policy & Governance	Other Contributions	40056	Services	09/12/2016 0117574	09/12/2016 0117574	Here for use with Electoral Registration Annual Cancellation 2016	£4,233.02	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	15/12/2016 0117781	15/12/2016 0117781	Oil supplied for generator for ice rink Christmas attraction 2016	£676.82	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	15/12/2016 0117782	15/12/2016 0117782	Oil supplied for generator for ice rink Christmas attraction 2016	£1,356.14	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Newsletter Production	40166	Miscellaneous Expenses	21/12/2016 0117362	21/12/2016 0117362	Oil supplied for generator for ice rink Christmas attraction 2016	£931.79	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Customer & Digital	Professional Fees	40063	Services	20/12/2016 0117749	20/12/2016 0117749	2017 Refuse and Recycling Calendar. As per quote 101403. NAME REDACTED to supply artwork.	£2,335.00	Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Customer & Digital	Professional Fees	40063	Services	20/12/2016 0117749	20/12/2016 0117749	Interim fees in connection with general advice given on the proposed development at Market Walk, in liaison with the Professional	£5,000.00	Revenue	Hill Dickinson LLP	62638
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Customer & Digital	Professional Fees	40063	Services	20/12/2016 0117749	20/12/2016 0117749	Professional Fees	£98.50	Revenue	Hill Dickinson LLP	62638
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Business Development & Growth	Architects Fees	03022	Capital Expenditure	21/12/2016 0117915	21/12/2016 0117915	Provision of Architectural and Principal Designer Services for the Digital Office Park, Chorley in accordance with tender date	£13,680.62	Capital	Howarth Litchfield Partnership	76440
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	21/12/2016 0117910	21/12/2016 0117910	For provision of project management/employers agent services in accordance with tender dated 30.9.2016.	£4,150.00	Capital	Identity Consult Ltd	76428
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Business Development & Growth	Computer Equipment-Purchase	40098	Communication and Computing	08/12/2016 0117894	08/12/2016 0117894	Lighting to USB cable 1m Manu. Part#-MDS1822M	£2,264.85	Revenue	Insiht Direct (UK) LTD	21768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	07/12/2016 0117428	07/12/2016 0117428	To provide daily cleaning services to Market Walk Shopping Centre April 2006 - March 2017 @ £4310.21 per month	£4,310.21	Revenue	Interserve	70619
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	21/12/2016 0117849	21/12/2016 0117849	Full page advert in the Horwich Advertiser for Christmas Winter Wonderland 2016	£250.00	Revenue	Investors in Publishing	21455
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	02/12/2016 0117343	02/12/2016 0117343	To supply Waste Compactor services to MWSVC HD260TR Serial No: 02601707021135 April 2016 - March 2017	£270.00	Revenue	J&H Rentals Limited	70699
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Christmas Events Advertising	40020	Miscellaneous Expenses	15/12/2016 0117822	15/12/2016 0117822	Christmas Events Advertising	£270.00	Revenue	Jermelle Banner	76430
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	07/12/2016 0117460	07/12/2016 0117460	Performance and tuition by the Birmingham Ice Freezers at the 9 December opening of the ice rink	£190.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	07/12/2016 0117460	07/12/2016 0117460	Wooden peds	£151.20	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	07/12/2016 0117460	07/12/2016 0117460	Edging Board 100mm x 25mm x 3.6m	£256.58	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	07/12/2016 0117460	07/12/2016 0117460	Planning Notices to appear in the Chorley Guardian April 2016 to March 2017	£50.24	Revenue	Johnston Sweepers Limited	20778
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	11/12/2016 0117507	11/12/2016 0117507	Supply spray jet nozzle No 21-31 as per Email from NAME REDACTED delivered to Benal St depot	£425.02	Revenue	Johnston Sweepers Limited	20778
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	07/12/2016 0117345	07/12/2016 0117345	Supovl discharge pendant for Johnstons V7651 No 7008222 as per Email from NAME REDACTED	£605.00	Revenue	K barriers Ltd	65909
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Customer & Digital	Assist Maintenance Fund	20012	Repairs Maintenance & Alts	21/12/2016 0117509	21/12/2016 0117509	A Frame Barrier, Posts Attached, Plan Galvanised Finis For the attention of NAME REDACTED - Delivery Chorley Council	£2,580.00	Revenue	K Darlington and Son	21830
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	15/12/2016 0117730	15/12/2016 0117730	Carnout tarmacking works as per quotation No 5967 at Benal St depot to be carried out on Saturday 3rd of December	£2,280.00	Revenue	K Darlington and Son	21830
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	21/12/2016 0117819	21/12/2016 0117819	Back street resurfacing Marketed Avel/Railway Road as per Quotation No. 5977.1	£6,000.00	Revenue	NAME REDACTED	73753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	15/12/2016 0117788	15/12/2016 0117788	Tarmacadam works at Meadow Street/Back Railway View Adlington Quotation No. 5960	£3,790.60	Revenue	NAME REDACTED	73753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Demographic Represent and Mnt	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	15/12/2016 0117850	15/12/2016 0117850	Provision of Highway Drop-in	£59.00	Revenue	Key	61252
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	21/12/2016 0117850	21/12/2016 0117850	Quotation number - Q013817-4 0045080 - Rapid 2 plus 6 chibboard shelves (1980x1016x610) - qty 5 - price £119.00each	£1,800.00	Revenue	Key	61252
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balance	00100	Balance Sheet	21/12/2016 0117870	21/12/2016 0117870	Protyechnic display from the Town Hall for the Christmas Lights Switch On event	£1,151.98	Revenue	Key	61252
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts and Collection Fund	Precepts	Policy & Governance	LOC Precept	02009	Precept	20/12/2016 0117418	20/12/2016 0117418	Balance Sheet	£4,181,662.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precept Collection Fund Revenue Account	Capital	Policy & Governance	NINDR County Share	02036	Precept	20/12/2016 0117418	20/12/2016 0117418	Precepts & Collection Fund	£262,993.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	14/12/2016 0117694	14/12/2016 0117694	ADDRESS REDACTED	£2,944.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	14/12/2016 0117695	14/12/2016 0117695	ADDRESS REDACTED	£834.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	14/12/2016 0117696	14/12/2016 0117696	ADDRESS REDACTED	£648.95	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Grants	03002	Capital Expenditure	21/12/2016 0117880	21/12/2016 0117880	ADDRESS REDACTED	£9,856.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Direct Employee Expenses	5001	Direct Employee Expenses	09/12/2016 0117922	09/12/2016 0117922	Christmas Events Advertising	£26,127.71	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	23/12/2016 0117992	23/12/2016 0117992	ADDRESS REDACTED	£3,669.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	21/12/2016 0114726	21/12/2016 0114726	Supply of 1 x 16 tonne skip wagon as per your quote via the Further competition under PRO5 Framework agreement No 324	£71,680.00	Revenue	LANCASHIRE DAF	18149
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	21/12/2016 0114726	21/12/2016 0114726	Tools & Equipment	£705.00	Revenue	LANCASHIRE DAF	18149
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	20/12/2016 0117745	20/12/2016 0117745	DEFICIT OCT	£79,633.33	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	20/12/2016 0117745	20/12/2016 0117745	td	£1,285.04	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Private Contractors	5002	Private Contractors	07/12/2016 0117435	07/12/2016 0117435	md	£19,046.52	Revenue	Lancashire Pensions Services	16696
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Customer & Digital	Private Contractors	5002	Private Contractors	14/12/2016 0117789	14/12/2016 0117789	Disposal of clinical waste from Chorley household. April 2016 to March 2017. Yellow bag collections. approx. 550 per month.	£1,019.92	Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts	Precepts	Policy & Governance	Precept	02036	Precept	20/12/2016 0117418	20/12/2016 0117418	Disposal of clinical waste from Chorley household. April 2016 to March 2017. Yellow bag collections. approx. 550 per month.	£1,153.68	Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts	Precepts	Policy & Governance	Precept	02036	Precept	20/12/2016 0117419	20/12/2016 0117419	Precepts & Collection Fund	£293,211.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	09/12/2016 0117286	09/12/2016 0117286	brates	£22,220.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	09/12/2016 0117411	09/12/2016 0117411	Herras Fencing / Site set up install 204m2 rest-mulch (Green and Brown, two colour) to 40mm depth allowing for some reutilization	£11,975.00	Revenue	Landscape Engineering Ltd	54727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Hea	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	07/12/2016 0117411	07/12/2016 0117411	NAME REDACTED	£1,923.01	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Debtors	Control	Policy & Governance	Balance Sheet	00008	Balance Sheet	07/12/2016 0117352	07/12/2016 0					

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 9 2016/17

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 DBUGPADB Octo Pads (5)	02/12/2016	0117394	£5.50	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 DPB Dust Pan & Brush (Green)	02/12/2016	0117394	£2.00	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 DPB Dust Pan & Brush (Red)	02/12/2016	0117394	£2.00	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 FLICKEXT Flick Duster	02/12/2016	0117394	£6.20	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 TBS Toilet Brush/Holder	02/12/2016	0117394	£6.65	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 FORK Forks	02/12/2016	0117394	£5.40	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 KNIFE Knives	02/12/2016	0117394	£7.96	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 SPOON Soup Spoon	02/12/2016	0117394	£4.20	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 SPOON Dessert Spoons	02/12/2016	0117394	£4.20	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 TEA Tea Spoons	02/12/2016	0117394	£3.00	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 SCOP Economy Green Scourers	02/12/2016	0117394	£2.20	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 BSS Spones Scourer	02/12/2016	0117394	£3.36	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 MJD Mini Jumbo Dispenser	02/12/2016	0117394	£52.68	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 OSSMU Mini Jumbo Toler Roll (12)	02/12/2016	0117394	£13.30	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 CFD Centrefeed Dispenser	02/12/2016	0117394	£23.26	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 UB372 Blue Centrefeed Rols (6)	02/12/2016	0117394	£14.40	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 FAKM First Aid Kit Medium	02/12/2016	0117394	£38.80	Revenue	Swiffkeen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital Works - all upgrade of equipment and control room	07/12/2016	0117468	£9,191.85	Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Early Intervention	Main Contractor	03007	Capital Expenditure	Capital Works - all upgrade of equipment and control room	21/12/2016	0117722	£34,504.80	Capital	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Professional Fees	40063	Services	Renewal Membership of CCTV	09/12/2016	0117458	£275.00	Revenue	The CCTV User Group	68077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Rent/Hire Of Premises	20017	Miscellaneous Expenses	To deliver the Public Service Reform primary care project	21/12/2016	0117917	£42,000.00	Revenue	The Chorley Survey	76420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Christmas arts and crafts for children in Market Walk on Saturdays 10 and 17 December.	21/12/2016	0117665	£380.00	Revenue	The Creation Station Merseyside	71522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Promotional Expenses	40159	Miscellaneous Expenses	Strolling gardeners entertainment for the Chorley Flower Show	14/12/2016	0117669	£1,295.00	Revenue	The Fairly Famous Family Limited	20457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Ticket Media - Domestic Abuse Bus Tickets	02/12/2016	0117271	£587.50	Revenue	Ticketmedia LTD	76367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Nov-16	15/12/2016	0117762	£291.86	Revenue	UK Fuels Ltd	57598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	00100	Policy & Governance	General Balances	00100	Balance Sheet	levels 1-5	15/12/2016	0117762	£1,463.54	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	top ups	15/12/2016	0117763	£647.45	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	00100	Policy & Governance	General Balances	00100	Balance Sheet	levels 1-5	15/12/2016	0117763	£1,485.19	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	00100	Policy & Governance	General Balances	00100	Balance Sheet	top ups	15/12/2016	0117763	£643.12	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	credited	09/12/2016	0117410	£350.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Christmas face painting at Astley for Saturdays and Sundays 3.4.10.11.17 and 18 December 2016	14/12/2016	0117734	£350.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Christmas face painting at Astley for Saturdays and Sundays 3.4.10.11.17 and 18 December 2016	21/12/2016	0117859	£350.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Postages	40082	Communication and Computing	Imail Eco Business mono Letters - Hybrid	14/12/2016	0117721	£72.75	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Postages	40082	Communication and Computing	Imail Eco Business mono Letters - Hybrid	14/12/2016	0117729	£965.21	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	For delinquent business loans - Unify Credit Union	02/12/2016	0117385	£500.00	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	00100	Policy & Governance	General Balances	00100	Balance Sheet	sal diet	21/12/2016	0117877	£1,637.40	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Water - Unmetered Supply	20023	Water Services	Essex lane	07/12/2016	0116679	£353.25	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Water - Metered Supplies	20022	Water Services	toilets	07/12/2016	0116802	£2,080.50	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	byron street	07/12/2016	0116804	£947.01	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Capital	Grants	03002	Capital Expenditure	sewers green cc	21/12/2016	0117816	£297.74	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03002	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	09/12/2016	0117604	£3,364.00	Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	NAME REDACTED providing planning work to Planning Policy for 29 days @ 7.5hours per day (2 days per week until 28 Feb 2017	07/12/2016	0117503	£2,294.43	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	planning support	21/12/2016	0117689	£5,881.25	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Car Leasing Payment	14100	Direct Employee Expenses	Car Leasing Payment	02/12/2016	0117351	£2,240.63	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease	02/12/2016	0117351	£191.14	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	00100	Balance Sheet	Balance Sheet	00100	Balance Sheet	Balance Sheet	02/12/2016	0117351	£191.14	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	3500 Filled Sandbags Size: 34x75cm Tubular Woven PP sack, colour black heavy duty 66 Sandbags per Pallet - Price Per Bag	15/12/2016	0117678	£2,333.76	Revenue	Wear & Carmichael Ltd	76400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	3500 Filled Sandbags Size: 34x75cm Tubular Woven PP sack, colour black heavy duty 66 Sandbags per Pallet - Price Per Bag	15/12/2016	0117770	£2,154.24	Revenue	Wear & Carmichael Ltd	76400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	03007	Capital Expenditure	Main Contractor	03007	Capital Expenditure	King George V playing field Adinton - deep bore hole investigation	09/12/2016	0117639	£2,000.00	Capital	Westlakes Engineering Ltd	74337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Please supply 20 x litterbins to Chorley Council specification, as per Quote Number 39700 dated 18/11/16.	22/12/2016	0117937	£3,900.00	Revenue	Wbone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Protective Clothing	Rodo Guardian Hi Leg safety working boot. Size = 8. Product Code = ROD067	02/12/2016	0117370	£1,490.00	Revenue	Yeshill Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Protective Clothing	Rodo Guardian Hi Leg safety working boot. Size = 9. Product Code = ROD067	02/12/2016	0117370	£1,490.00	Revenue	Yeshill Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	D17153 Double Door Lockable Cupboard (metal)	07/12/2016	0117425	£325.20	Revenue	Yorkshire Purchasing Orq	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	D17315 Metal Shelves for Lockable Cupboard	07/12/2016	0117425	£69.00	Revenue	Yorkshire Purchasing Orq	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	D16130 - Premier Folding Tables - 915(L) x 760mm(W) - height 698mm(H)-Adult. Japanese Beech (GP58)	23/12/2016	0117832	£557.60	Revenue	Yorkshire Purchasing Orq	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Obing Folding Tables - 1830(L) x 760mm(W). Height:698mm(H) - Adult. Japanese Beech (GP58)	23/12/2016	0117832	£789.20	Revenue	Yorkshire Purchasing Orq	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	D22045 Chair Transportation Trolley (hold 20 chairs each)	23/12/2016	0117832	£508.30	Revenue	Yorkshire Purchasing Orq	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	D22048 Fast Fold	23/12/2016	0117832	£23.00	Revenue	Yorkshire Purchasing Orq	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	D17153 Double Door Lockable Cupboards (metal) Lockable	23/12/2016	0117832	£487.80	Revenue	Yorkshire Purchasing Orq	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	D17315 Metal Shelves for Cupboard	23/12/2016	0117832	£103.50	Revenue	Yorkshire Purchasing Orq	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	insurance addition	21/12/2016	0117700	£320.50	Revenue	Zurich Insurance Company	16236