

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2018/19



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/300E	Central Support Services	1009	Early Intervention	Works In Default	40199	Miscellaneous Expenses	5034 Undertake works, in default of a Public Health Act 1936 & 1961 Section 83 (as Amended) SO/18/00463/GRFV expired 11 May18.	13/06/2018	0130152	£2,507.63 Revenue		3D Environmental Limited	76994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031 Subscription to Themas - Public Sector Licence for the period 30th June 2018 to 29th June 2019	06/06/2018	0130002	£735.00 Revenue		Achilles Information Ltd	48393
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Active Nation Annual Management Fee	Active Nation Annual Management Fee	50003	Private Contractors	5042 Active Nation Annual Management Fee 2018-2019	29/06/2018	0130088	£23,819.84 Revenue		Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	5042 Active Nation Annual Management Fee 2018-2019	29/06/2018	0130088	£33,911.84 Revenue		Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010 Supply of 100 Access Cards for use with Excelsior Access System	27/06/2018	0130611	£479.00 Revenue		ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Architects Fees	03022	Capital Expenditure	5034 tenant liaison services Sept 2017 to March 2018	06/06/2018	0129924	£12,273.75 Capital		AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Architects Fees	03022	Capital Expenditure	5034 Tenant liaison services from April 2018 to September 2019	27/06/2018	0130628	£2,462.50 Capital		AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Unapporionable Central OHeads	40151	Miscellaneous Expenses	5034 add on fee	06/06/2018	0130085	£10.37 Revenue		Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034 post off tran	08/06/2018	0130085	£986.31 Revenue		Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034 paypoint	08/06/2018	0130085	£609.68 Revenue		Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034 webcon	08/06/2018	0130085	£47.72 Revenue		Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	1000mm Diameter Cup & Saucer Precinct Planter Colour Fuschia 2 x 1000mm diameter Cup & Saucer Precinct Planter Colour	40265	Equipment, Furniture & Matera	5023 Contribution to Borough Council	15/06/2018	0130051	£182.00 Revenue		Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Capital Expenditure	03007	Capital Expenditure	5001 Server room data cabling and trays as per upgrade	15/06/2018	0130090	£1,689.00 Capital		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 NAME REDACTED	15/06/2018	0130090	£348.58 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Car Leasing	15/06/2018	0130090	£27.25 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Policy & Governance	Manual Control Account	00001	Balance Sheet	5001 Balance Sheet	15/06/2018	0130090	£27.25 Revenue		Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Chief Executive	Policy & Governance	40212	Miscellaneous Expenses	5034 Contribution to Borough Council	23/06/2018	0130641	£252.50 Revenue		ARTventures Preston Chorley and Leyland	72037
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Main Contractor	03007	Capital Expenditure	5005 Prepare and Apply Coatings to Remaining Canopies and Lampposts at Chorley Market.	15/06/2018	0130187	£16,383.00 Capital		Bagnalls	77004
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire of Plant	40001	Equipment, Furniture & Matera	5023 Hire of a John Deere front deck tractor for 4 weeks @ £300 per week starting 07/05/2018 Includes delivery collection Bengal St	08/06/2018	0130177	£1,260.00 Revenue		Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Hire of Plant	40001	Equipment, Furniture & Matera	5023 for the extension of hire of John Deere front deck mower from 05/06/18 - 26/06/18 @ £300 per week	29/06/2018	0130631	£900.00 Revenue		Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034 Chorley Flower Show advert	06/06/2018	0130005	£450.00 Revenue		Bauer Active Ltd	50574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031 Contribution to Borough Council	23/06/2018	0130641	£15,000.00 Revenue		Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Certificate Of Burial Fees	60080	Customer & Client Receipts	5064 start grant	15/06/2018	0129997	£250.00 Revenue		NAME REDACTED	77369
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 REFUND	15/06/2018	0129814	£848.50 Revenue		NAME REDACTED	77348
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 Performance at picnic in the park 3/6/18	06/06/2018	0130045	£270.00 Revenue		Brian Gore	18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 Add name to ex-mayor's board in the Council Chamber.	06/06/2018	0130006	£320.00 Revenue		Brian the Brush Ltd	60093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Supplies-Medias	03043	Capital Expenditure	5023 12 x B447 semi domed stainless steel bollards 316 grade Root fixed 1000mm x 144mm diameter Not recessed Reflective band	08/06/2018	0130263	£394.82 Revenue		BRUNNEN	60574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023 Emptying of interceptor tanks and clearing/jetting drains at Bengal St Depot, to comply with A Licence conditions at agreed cost	08/06/2018	0130046	£325.00 Revenue		C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016 Complete Service & MOT to RV14 DVB as per your performa invoice job number 0109 dated 21/05/18	08/06/2018	0130136	£1,507.44 Revenue		C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028 Out of hours call charges October 2017	20/06/2018	0130137	£500.00 Revenue		CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028 Out of hours standing charge November 2017	20/06/2018	0130137	£26.20 Revenue		CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Matera	5023 As per quotation Q15909; HU-295673220 BLADE To be delivered to Bengal St, PR7 1SA	15/06/2018	0130230	£310.72 Revenue		Cheshire Turf Machinery Ltd	76973
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 077 - Order for Recovery Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128528	£1,211.82 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 075 - Notice to Owner Postage and Packing (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128529	£1,308.09 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 076 - Charge Certificate Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128529	£23.56 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 075 - Notice to Owner Postage and Packing (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128529	£83.72 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 075 - Notice to Owner Postage and Packing (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128530	£48.72 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 076 - Charge Certificate Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128530	£35.72 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 077 - Order for Recovery Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128530	£109.31 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 011 - Season Ticket @ £1.59 each (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128531	£2,206.33 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 085 - Reminders letters for Resident / Business Permits Postage & Packing (estimated) period of 01.04.17 - 31.03.18	08/06/2018	0128531	£378.08 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 077 - Order for Recovery Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128532	£1,194.78 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 080 - Business Permit Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128533	£324.36 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 085 - Reminders letters for Resident / Business Permits Postage & Packing (estimated) period of 01.04.17 - 31.03.18	08/06/2018	0128533	£35.96 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 076 - Charge Certificate Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128534	£304.84 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 076 - Charge Certificate Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128535	£592.17 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 074 - Provision of Notice Processing Services for period of 01.04.17 - 31.03.18 Notice Processing Services Automated	08/06/2018	0128536	£1,356.06 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 075 - Notice to Owner Postage and Packing (estimated) for period of 01.04.17 - 31.03.18	08/06/2018	0128536	£160.20 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 074 - Provision of Notice Processing Services for period of 01.04.17 - 31.03.18 Notice Processing Services Automated	08/06/2018	0128537	£1,242.57 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 086 - Other Correspondence Postage & Packing (such as responses to Pre & Post NTO/CC/OFR etc.) (estimated)	08/06/2018	0128537	£165.00 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 074 - Provision of Notice Processing Services for period of 01.04.17 - 31.03.18 Notice Processing Services Automated	08/06/2018	0128538	£1,053.42 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 086 - Other Correspondence Postage & Packing (such as responses to Pre & Post NTO/CC/OFR etc.) (estimated)	08/06/2018	0128538	£193.20 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 074 - Provision of Notice Processing Services for period of 01.04.17 - 31.03.18 Notice Processing Services Automated	08/06/2018	0129114	£267.72 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 Processing 086 - Other Correspondence Postage & Packing (such as responses to Pre & Post NTO/CC/OFR etc.) (estimated)	15/06/2018	0129571	£864.27 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042 74	08/06/2018	0129573	£1,363.11 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	5027 Apportionment of ongoing technical costs as agreed between Chipside and the Lancashire District Councils for parking services	20/06/2018	0130367	£1,371.25 Revenue		Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	5027 taxi test	20/06/2018	0130367	£213.75 Revenue		Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Chief Executive	Sports Development Initiatives	40186	Miscellaneous Expenses	5034 solicitors	06/06/2018	0130050	£14.40 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 spare keys	06/06/2018	0130050	£6.88 Revenue		Chorley BC Petty Cash	16301
Chorley Borough Council														

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2018/19



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/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	Apr 18 to May 18	08/06/2018 0130157	£288.89	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Energy Costs	20014	Energy Costs	5006	Apr 18 to May 18	08/06/2018 0130160	£309.22	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	Apr 18 to May 18	08/06/2018 0130170	£112.22	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Business Development & Growth	Gas	20014	Energy Costs	5006	Apr 18 to May 18	08/06/2018 0130172	£335.23	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Business Development & Growth	Energy Costs	20014	Energy Costs	5006	buttermere Jun 17 Jul 17	15/06/2018 0130321	£550.27	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Business Development & Growth	Gas	20014	Energy Costs	5006	Jul 17 to Aug 17	15/06/2018 0130335	£533.85	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	Jan 18 to Feb 18	27/06/2018 0130534	£273.94	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	Energy Costs	20014	Energy Costs	5006	Feb 18 to Mar 18	27/06/2018 0130535	£489.23	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	Business Development & Growth	Gas	20014	Energy Costs	5006	May 18 to Jun 18	27/06/2018 0130536	£313.56	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	Mar 18 to Apr 18	27/06/2018 0130538	£491.73	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	Apr 18 to May 18	27/06/2018 0130539	£437.58	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	May 18 to Jun 18	27/06/2018 0130540	£456.19	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	May 18 to Jun 18	27/06/2018 0130544	£300.02	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	Gas	20014	Energy Costs	5006	May 18 to Jun 18	27/06/2018 0130549	£1,017.21	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Search Fees	40068	Services	5027	Creditsafe standard package - 12 months access	29/06/2018 0130650	£1,600.00	Revenue	Creditsafe Business Solutions Limited	77447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	Publications	40054	Customer & Digital	5028	CHV VAT Standard po raised on old act14856 in error - transfer of bus from walters Klauer in July last yr to Croner-i as per letter	06/06/2018 0130054	£2,800.00	Capital	Curtins Consulting Engineers	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1059	Business Development & Growth	Capital Expenditure	03022	Capital	5034	Completion of surface water drainage design works	27/06/2018 0130479	£4,875.00	Revenue	Curtins Consulting Engineers	20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	1009	Policy & Governance	Other Debtors	00098	Balance Sheet	5028	Cycle scheme for ZW	15/06/2018 0130323	£833.33	Revenue	Cyclescheme Ltd	22390
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Apple 12w USB PSU for all pads - £14.50 each * 20 Apple Lightning to USB Cable 1m - £14.50 each * 20	15/06/2018 0130052	£592.00	Revenue	DAC Technology Ltd	76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Chorley market breakdown and flushwaters	06/06/2018 0129885	£337.39	Revenue	Dart Valley Systems Ltd	68805
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Miscellaneous Expenses	40212	Miscellaneous Expenses	5034	rent repayment	27/06/2018 0130489	£500.00	Revenue	Derian House Childrens' Hospice	17885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Recruitment campaign for IT roles	20/06/2018 0130355	£1,077.30	Revenue	DG Partnerships LTD (Escrut)	74221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Furniture - Purchase	40012	Equipment, Furniture & Material	5023	CFT 16 Conference Table 1800 X 800 X 730 Maple MFC. x 1 @ £187.59 - sample already on site A90.C1 Fully Upholstered Multi	15/06/2018 0130119	£538.43	Revenue	Diamond Business Interiors Ltd	53722
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Relief Services	40146	Miscellaneous Expenses	5031	ic fees enviro	27/06/2018 0130377	£240.50	Revenue	Dunelm Mill	67242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Grants and Subscriptions	40146	Miscellaneous Expenses	5031	Annual Hosting for the Cheshet - Pro Contract covering the period 1st August 2018 to 31st July 2019. Contract Ref 774	27/06/2018 0130592	£4,280.00	Revenue	Due North LTD	21330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	5006	16/5/18 to 12/6/18	27/06/2018 0130395	£1,710.20	Revenue	E.E - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	Jun-18	13/06/2018 0130327	£1,802.60	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	Central Support Services	15/06/2018 0130327	£25.92	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	03-Jun-18	15/06/2018 0130300	£648.66	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	3 June 2018	15/06/2018 0130301	£1,540.89	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Reactive works as of Feb 2018	06/06/2018 0129921	£523.05	Revenue	Ellemer Engineering Co Ltd	17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1059	Business Development & Growth	Capital Expenditure	03027	Capital	5034	Replacement 2 x 5kw units Bengal St Depot - Server Room Installation and decommission as per quote dated 9th May 2018	15/06/2018 0130013	£5,760.00	Revenue	Ellemer Engineering Co Ltd	17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1059	Business Development & Growth	Capital Expenditure	03027	Capital	5034	Unin St Sewer Room plumbing works	15/06/2018 0130125	£1,210.00	Capital	Ellemer Engineering Co Ltd	17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1059	Business Development & Growth	Capital Expenditure	03027	Capital	5034	Oak House - Demolition, asbestos removal, lighting and creation of a surface car park as detailed in EWC cost plan	27/06/2018 0130339	£63,986.34	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1059	Business Development & Growth	Capital Expenditure	03027	Capital	5034	Flyway Street - Resurfacing, drainage improvements & erection of a decked car park as detailed in EWC cost plan	27/06/2018 0130340	£42,545.28	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1059	Business Development & Growth	Capital Expenditure	03027	Capital	5034	Deliver Arley Street car park as per approved planning consent in drawing B9472-AEW-SI-00-DR-A-502 Rev P4 Proposed Site Plan	27/06/2018 0130341	£58,202.16	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer & Digital	Annual Licences	03007	Capital Expenditure	5023	Market Walk Chorley additional PCSA (Pre Construction Service Agreement works following on from PHD048086 & PHD050459	27/06/2018 0130506	£5,331.56	Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing	40043	Communication and Computing	5026	Small Local Government Enterprise License Agreement Tier 2. Fixed price three year agreement at £21,000 per year.	06/06/2018 0129539	£11,420.00	Revenue	Everglades Nurseries Ltd	69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Printing	40043	Communication and Computing	5026	Garden waste permits 2018-19: Garden waste stickers, letters, envelopes, picking-and-packing and mailing - and customer code	15/06/2018 0130055	£7,916.30	Revenue	Euro Labels Printers Ltd	77202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	Supply of Rescue training equipment for workers	13/06/2018 0130288	£633.45	Revenue	Eurosafe Solutions Limited	66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Maintenance/Reserves	20045	Grounds Maintenance Costs	5013	1 x Betula Nigra 12/14cm x2 + Alnus glutinosa 12/14cm 38.00 2 x Populus tremula 12/14cm 58.00	06/06/2018 0130107	£250.00	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	10Nepeta faassenii c10Phony saciflora c2 18Phony paniculata c2 SRosa arna ford c2 15Verbena bonariensis c2 2Buddleia	20/06/2018 0130378	£236.60	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Business Development & Growth	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	30Verbena Bonariensis c2 25 23Marrubium Gardenview Scalet c22.95 19Penny Lactiflora c22.75 25Ermenurus Fostail Lily c510	20/06/2018 0130379	£214.00	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Chorley flower show advertising	20/06/2018 0130056	£2,950.00	Revenue	Exterior Media	77296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	5023	as per Pro-Forma No. 128536; various parts for grounds maintenance equipment	06/06/2018 0129956	£404.32	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	Policy & Governance	Furniture - Hire	40013	Equipment, Furniture & Material	5023	Flower Show Marquees	06/06/2018 0130130	£31,074.00	Revenue	Field and Lawn Ltd	74977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	ADDRESS REDACTED	40020	Miscellaneous Expenses	5034	ADDRESS REDACTED	20/06/2018 0130357	£1,420.00	Revenue	Firefly Energy Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	ADDRESS REDACTED	20/06/2018 0130358	£983.00	Revenue	Firefly Energy Ltd	69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	ADDRESS REDACTED	20/06/2018 0130396	£1,232.00	Revenue	Firefly Energy Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHs	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Invoice No 500483 - Professional fees from 28/04/18 to 25/05/18	13/06/2018 0130272	£442.00	Revenue	Forbes Solicitors	17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Development & Growth	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Door in the tree at Astley Park	06/06/2018 0129987	£650.00	Revenue	Frank Dalton	77361
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	Furniture - Purchase	40012	Equipment, Furniture & Material	5023	York Double Wardrobe - Beach	06/06/2018 0129979	£2,000.00	Revenue	Frank Dalton	77361
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Business Development & Growth	Furniture - Purchase	40012	Equipment, Furniture & Material	5023	York 3 Drawer Chest, Large - Beach	06/06/2018 0129760	£1,136.84	Revenue	Frank Dalton	77361
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	5023	1 - tensioning rope with fastner and anchor irons for pendulum swings - Destination Play Area	15/06/2018 0130280	£660.00	Revenue	Frank Dalton	77361
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1059	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	5034	Design of changing facility and car parking up to RIBA stage 4	15/06/2018 0129662	£9,826.00	Capital	GLEEDS Management Services Ltd	77165
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Delivering Digital Transformation 28/06/2018 UMG Delegate NAME REDACTED	13/06/2018 0130139	£395.00	Revenue	GoNet Communications	18230
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Policy & Governance	03007	Miscellaneous Expenses	5034	2017/18 Main Annual Audit Fee	06/06/2018 0130374	£11,420.00	Revenue	GovNet Communications	18230
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	F14 McConnell Flial	13/06/2018 0130140	£200.00	Revenue	Halse South West Ltd	76890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Carriage to; Chorley Council Depot Bengal St Chorley PR7 1SA	13/06/2018 0130140	£200.00	Revenue	Halse South West Ltd	76890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer & Digital	Printing	40043	Printing, Stationery & General	5026	2000 bin bags, 2 pages, in colour, as per quote 129538	27/06/2018 0130591	£683.00	Revenue	Haslam Printers Ltd	21777
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	Supplies-G									

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2018/19



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/300E	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contract Hire & Operating Lease	Lease rental for Kubota Utility Vehicle PO15 H2B 12/08/18 to 11/08/19	27/06/2018	0130477	£1,736.79	Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	General Subscriptions	40146	Grants and Subscriptions	For 2018/19 membership of Shout Network	06/06/2018	0130024	£495.00	Revenue	Shout Network Limited	69551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Customer Support Services	1009	Customer & Digital	IT Software Annual Licences	40101	Customer & Digital	Chorley XenDesktop Service - Per User/Device x1 Transition From XenDesktop Platinum User/Device 3 Year	08/06/2018	0129934	£29,996.00	Capital	Shout Network Limited	69551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Other Contributions	40145	Grants and Subscriptions	Sanctuary Scheme Re-Charge to Chorley 2017/2018	06/06/2018	0130073	£3,734.66	Revenue	South Ribbles Borough Council	17899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	park and ride	06/06/2018	0129994	£1,341.96	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	For the provision of the 7C bus service from 1 April 2018 to 30 June 2018	22/06/2018	0130165	£6,911.36	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	5034	Miscellaneous Expenses	IT Software Annual Licences	03/06/2018	0130253	£26.20	Revenue	Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Business Development & Growth	Other Capital Related Fees	00324	Capital Expenditure	Provision of Public Realm & Highway Design Engineering services as per contract for a period of 30 months from wic 5th June 17	08/06/2018	0130151	£2,925.00	Capital	Shout Network Limited	69551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	15/06/2018	0129934	£286.08	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	15/06/2018	0129935	£285.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	15/06/2018	0129939	£915.42	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	15/06/2018	0129940	£275.79	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	please refer to Stringflows quote CC153 dated 23rd February 18 regarding works to the disabled WC cubicle	15/06/2018	0130121	£960.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/06/2018	0130346	£3,633.65	Capital	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	27/06/2018	0130348	£964.67	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	27/06/2018	0130345	£250.41	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Stone wall rebuilding at Jubilee playing fields, Adlington	27/06/2018	0130522	£347.40	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Early Intervention	Grants	03002	Capital Expenditure	grant	22/06/2018	0130340	£3,229.25	Capital	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	27/06/2018	0130519	£284.95	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	27/06/2018	0130520	£547.34	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	27/06/2018	0130521	£1,440.00	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	27/06/2018	0130522	£347.40	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for reactive repairs	27/06/2018	0130526	£293.69	Revenue	Stringflow Bldg Cntrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Exel PY Colour Coded Mop Head	06/06/2018	0129413	£5.88	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Exel Aluminium Colour Coded Mop Handles	06/06/2018	0129413	£22.62	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Atlas Thickened Bleach, 5 Litre	06/06/2018	0129413	£4.71	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Evans Vanodine Pine Gel, Multi Surface, neutral floor gel with pine aroma, 5 Litres	06/06/2018	0129413	£13.65	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Evans Vanodine Everfresh, Perfumed thickened toilet cleaner - 5 litre	06/06/2018	0129413	£6.76	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Toilet Brush & Holder - Closed	06/06/2018	0129413	£13.56	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Oven Cleaner Str	06/06/2018	0129413	£5.36	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Non-Biological Washing Powder 10kg - 100 washes	06/06/2018	0129413	£8.20	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Stand-up Long Life Gel Air Freshener (any fragrance) - Case of 12	06/06/2018	0129413	£10.08	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Heavy Duty Green Scourers - pack of 10	06/06/2018	0129413	£1.71	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Glade Vacuum Fresh fragrance sachets - pack of 3	06/06/2018	0129413	£1.07	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Metal Tin Opener	06/06/2018	0129413	£10.20	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Cheese Grater	06/06/2018	0129413	£21.96	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Coffee/Tea Mug	06/06/2018	0129413	£6.00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Chef's Utility Knife	06/06/2018	0129413	£10.50	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Basic Metal Pan Set - set of 3	06/06/2018	0129413	£29.92	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Electric Kettle - White	06/06/2018	0129413	£23.96	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Quilt Single Bed 10.5 Tog	06/06/2018	0129413	£109.60	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Pillows Pack of 2 Medium	06/06/2018	0129413	£56.72	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Colour coded Dust Pan and Brush Set, Soft - RED	06/06/2018	0129413	£12.36	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	2-Ply Interfold Towels White, 3200 per case	06/06/2018	0129413	£63.00	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Black Refuse Sacks 180g (Heavy Duty) pack of 200	06/06/2018	0129413	£46.80	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Evans Vanodine Toilet Rolls 200m x 90mm (Pack of 12)	06/06/2018	0129413	£51.66	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Swing Bin Liners - White	06/06/2018	0129413	£1.44	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Evans Handsan - 5Ltr	06/06/2018	0129413	£33.08	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Basic Shower Curtain	06/06/2018	0129413	£27.66	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	Blue Nitrile disposable gloves (Medium)	06/06/2018	0129413	£6.20	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Material	AC 90 Multi Purpose Lubricant	06/06/2018	0129413	£5.40	Revenue	SwiftKleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Material	Please supply stores as per e-mail	15/06/2018	0130329	£993.44	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	pension recharge	27/06/2018	0130587	£2,743.56	Revenue	Tameside MBC-Gmpf	17034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	Delivery of Ecology Consultancy Services for proposed Digital Office Park - Chorley	27/06/2018	0130527	£1,590.00	Revenue	The Environmental Partnership	69544
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Grants	5034	Capital Expenditure	Arbitration - Appointment Fee - NAME REDACTED	06/06/2018	0129988	£1,432.00	Revenue	Thompsons Solicitors	20255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Legal Fees relating to NH	27/06/2018	0130589	£350.00	Revenue	Thompsons Solicitors	20255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Business Development & Growth	Fire Alarms	20072	Fixtures and Fittings	to match against credit DL050986	27/06/2018	0128621	£496.00	Revenue	Tyco Fire & Integrated Solutions	19663
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	co funded	27/06/2018	0130569	£1,380.00	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	topups	06/06/2018	0130365	£501.67	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	5034	Miscellaneous Expenses	Face Painting at Picnic in the Park	06/06/2018	0130109	£230.00	Revenue	UK Mail Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	2018-19 daily hybrid mail & annual billing	08/06/2018	0130000	£1,622.52	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	2018-19 daily hybrid mail & annual billing	08/06/2018	0130017	£983.72	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	2018-19 daily hybrid mail & annual billing	08/06/2018	0130018	£322.09	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	2018-19 daily						