Body Name	Body	Service Division Label Economic Development	Service Division Co	ode Organisational Unit	Expenditure Category	Expenditure Co 20027	de CIPFA detailed expediture type Fixtures and Fittings	CIPFA deta 5010	aile Narrative CLASSIC model 1100-litre wheeled bin fitted with a lock. Colour: RED. 5 units @ £132.00 each	Date Transaction numbe 22/02/2019 0135847	Net Amount Capital and Rev £745.00 Revenue	enue Supplier Name A&C Weber UK Ltd	Supplier ID 53284
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital Early Intervention	Fixtures & Fittings - Purchase External Contractor - Trust or Charity	50008	Private Contractors	5042	ADDING VALUE WRITTEN OFF IN ERROR	15/02/2019 0135470	£33,911.84 Revenue	Active Nation UK Ltd	17144
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1009	Policy & Governance Business Development & Growth	Grants To Other Organisations Burglar Alarms & Security Systems	40127 20075	Grants and Subscriptions Fixtures and Fittings	5031 5010	Blanket order for PPM materials i.e batteries Intruder / Access	15/02/2019 0135848 13/02/2019 0135576	£250.00 Revenue £370.76 Revenue	Adlington Luncheon Club ADT Fire & Security	59141 16645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	Business Development & Growth Business Development & Growth	Burglar Alarms & Security Systems Architects Fees	20075 03022	Fixtures and Fittings Capital Expenditure	5010 Capital	reactive call outs INTRUDER and ACCESS Tenant liaison service from April 2018 to September 2019	27/02/2019 0135648 01/02/2019 0135434	£250.00 Revenue £2,840.00 Capital	ADT Fire & Security AEW Architects & Designers Ltd	16645 66520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Policy & Governance	Architects Fees Purchase Money	03022 03027	Capital Expenditure Capital Expenditure	Capital Capital	Tenant liaison service from April 2018 to September 2019 purchase of property	27/02/2019 0136031 05/02/2019 0132805	£400.00 Capital £105,000.00 Capital	AEW Architects & Designers Ltd Name REDACTED	66520 77609
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	puronase or property	13/02/2019 0135516 13/02/2019 0135516	£10.37 Revenue £8.40 Revenue	Alipay Net Ltd Alipay Net Ltd	17242 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034		13/02/2019 0135516	£752.13 Revenue	Allpay Net Ltd	17242 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		13/02/2019 0135516 13/02/2019 0135516	£452.69 Revenue £47.72 Revenue	Allpay Net Ltd Allpay Net Ltd	17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Corporate Management	1096 1008	Business Development & Growth Chief Executive	Cleaning Materials Employee Related Insurance	40019 18003	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	Please supply as per e-mail cleaning order AON Broker & Consultancy fees 2019	27/02/2019 0136021 06/02/2019 0135376	£388.27 Revenue £1,000.00 Revenue	Amtoll Ltd Aon UK Limited Accounts Division	21738 76559
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	AON Broker & Consultancy fees 2019 CBC - AON Insurance Renewal policies including General Property - Business Interruption, Crime	06/02/2019 0135396 06/02/2019 0135397	£2,125.00 Revenue £2.924.02 Revenue	Aon UK Limited Accounts Division Aon UK Limited Accounts Division	76559 76559
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CBC - AON Insurance Renewal policies including General Property - Business Interruption, Crime CBC - AON Insurance Renewal policies including General Property - Business Interruption, Crime CBC - AON Insurance Renewal policies including General Property - Business Interruption, Crime	06/02/2019 0135398 06/02/2019 0135399	£564.74 Revenue £3.920.00 Revenue	Aon UK Limited Accounts Division Aon UK Limited Accounts Division	76559 76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Employee Related Insurance	18003	Indirect Employee Expenses	5002	CBC - AON Insurance Renewal policies including General Property - Business Interruption, Crime	06/02/2019 0135400	£4,756.90 Revenue	Aon UK Limited Accounts Division	76559
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CBC - AON Insurance Renewal policies including General Property - Business Interruption, Crime CBC - AON Insurance Renewal policies including General Property - Business Interruption, Crime	06/02/2019 0135401 06/02/2019 0135402	£68,271.84 Revenue £817.60 Revenue	Aon UK Limited Accounts Division Aon UK Limited Accounts Division	76559 76559
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Chief Executive Chief Executive	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CBC - AON Insurance Renewal policies including General Property - Business Interruption, Crime CBC - AON Insurance Renewal policies including General Property - Business Interruption, Crime	06/02/2019 0135403 06/02/2019 0135404	£60,168.54 Revenue £5.527.20 Revenue	Aon UK Limited Accounts Division Aon UK Limited Accounts Division	76559 76559
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Renewal of corporate membership for 2019	13/02/2019 0135533 13/02/2019 0135533	£202.29 Revenue £108.92 Revenue	Arboricultural Association Arboricultural Association	56507 56507
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	5027	Commission of a Gypsy and Traveller Accommodation Assessment to help form the evidence base for Arca 6P8700 ST820 S1P Black Leather, Broque, size 11 (6P8711) @ \$20.77each	01/02/2019 0135420	£3,010.98 Revenue	Arc4	60831
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Arco Essentials Cargo Trousers @ £6.73 various sizes and quantities	15/02/2019 0135730 15/02/2019 0135730	£20.77 Revenue £208.63 Revenue	Arco Limited Arco Limited	17458 17458
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	1 x Arco Premium Disposable Ear Plugs – box of 200 SNR 34 @ £8.75 Arco Essentials S5 Safety Wellingtons, Black PVC @ £8.18each various sizes and quantities:	15/02/2019 0135730 15/02/2019 0135730	£8.75 Revenue £24.54 Revenue	Arco Limited Arco Limited	17458 17458
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Business Development & Growth	Protective Clothing Professional Fees	40040 40063	Clothing, Uniforms and Laundry Services	5025 5027	5 x 3M Peltor Optime II, 31dB Ear Defender and Headband to SNR 31 EN352-1:1993 @ £9.49 each Valuation assessment on properties adjacent to the CBC land at Alker Lane, detailed with REDACTED	15/02/2019 0135730 13/02/2019 0135677	£47.45 Revenue £375.00 Revenue	Arco Limited Armitstead Barnett Ltd	17458 77801
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Staff Car Lease Scheme	15/02/2019 0135596 15/02/2019 0135596	£2,405.04 Revenue £209.51 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Analysts' Fees	40078	Services	5027	CANCELLED OUT BY CREDIT 84045380	22/02/2019 0134385	£7,000.00 Revenue	Arriva Rail North Ltd	76622
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	Policy & Governance Policy & Governance	Car Leasing Payment Grants To Other Organisations	14100 40127	Direct Employee Expenses Grants and Subscriptions	5001 5031	Staff Car Lease Scheme	13/02/2019 0135694 01/02/2019 0135453	£4,009.12 Revenue £250.00 Revenue	Arval UK Ltd ATC 92 (Chorley) Sqn	18240 77823
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance		28-Nov-18 05/02/2019 0134904 28-Nov-18 05/02/2019 0134905	£2,861.90 Revenue £4,699.96 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	Policy & Governance Policy & Governance	General Balances Bank Charges	00100 40151	Balance Sheet Miscellaneous Expenses	Balance 5034	Monthly charges	05/02/2019 0135515 05/02/2019 0134974	£2,840.46 Revenue £15.00 Revenue	Barclaycard Commercial Barclaycard Merchant Services	59848 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges	40151 40151	Miscellaneous Expenses	5034 5034	Monthly charges	05/02/2019 0134974 05/02/2019 0135336	£1,160.62 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034		05/02/2019 0135336	£664.70 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		13/02/2019 0135767 13/02/2019 0135767	£15.00 Revenue £971.20 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		13/02/2019 0135768 13/02/2019 0135768	£15.00 Revenue £1,292.53 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Laundry Laundry	40042 40042	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Weekly linen Service Weekly linen Service	13/02/2019 0134823 27/02/2019 0136032	£402.01 Revenue £383.66 Revenue	Berendsen UK Ltd Berendsen UK Ltd	20799 20799
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	provision of payroll services 2018/2019	01/02/2019 0135113	£7,224.43 Revenue	Blackpool Borough Council	16518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	Business Development & Growth Business Development & Growth	Christmas Lights Christmas Lights	40179 40179	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Supply ,erect, maintain, remove and store Christmas lights display for Chorley Town Centre 2018/19 Supply ,erect, maintain, remove and store Christmas lights display for Market Walk Shopping Centre	22/02/2019 0135870 22/02/2019 0135871	£23,015.00 Revenue £14,505.00 Revenue	Blackpool Borough Council Blackpool Borough Council	16518 16518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Policy & Governance Customer & Digital	Exhibitions & Special Events Hire Of Vehicles and Plant	40158 30028	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	Punch and Judy on Market Walk during half term As agreed (by Name REDACTED) hire price of £395 per week per machine Hire 2 machines for 6	27/02/2019 0135990 22/02/2019 0135414	£360.00 Revenue £1,975.00 Revenue	Brian Gore Bunce (Ashbury) Ltd	18370 77672
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Clearing of Trash Screen and Jet the drains/line Higher Meadow, Clayton £65.00 per hour 2 hours max Clearing of Trash Screen and Jet the drains/line at Rowan Croft, Clayton £65.00 per hour 2 hours max	01/02/2019 0134992 01/02/2019 0134992	£130.00 Revenue £130.00 Revenue	C J Lyon C J Lyon	16579 16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1095	Customer & Digital	Supplies-Grounds Maintenance	40025 40200	Equipment, Furniture & Materia	5023 5034	Emptying of interceptor tanks and clearing/jetting drains at Bengal St Depot, comply with EA Licence	01/02/2019 0135360	£325.00 Revenue	C J Lyon	16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Corporate Management	1008	Business Development & Growth Chief Executive	Miscellaneous Expenses External Audit	40064	Miscellaneous Expenses Services	5027	To provide a jet wash service to the drains at Chorley Market.£75 per hour job expected to take 4 hours NFI fees for 2018/19 and 2019/20	27/02/2019 0135572 15/02/2019 0135860	£300.00 Revenue £2,200.00 Revenue	C J Lyon Cabinet Office - SSCL Accounts Receivable	16579 76360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support		Customer & Digital Customer & Digital	Emergency Call Out System Gas	40096 20014	Communication and Computing Energy Costs	5028 5006	Out of hours standing charge January 2019 (including bank holidays) bulk propane	15/02/2019 0135597 13/02/2019 0135514	£382.08 Revenue £1,469.29 Revenue	CallCare Ltd Calor Gas Limited	20257 22104
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of services to Council sites Fragrances, mats, medical waste, vending machines April 18 to Provision of all services to Council sites Fragrances, mats, medical waste, vending machines April 18	01/02/2019 0135238 01/02/2019 0135238	£565.56 Revenue £565.56 Revenue	Cannon Hygiene Limited Cannon Hygiene Limited	18158 18158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Parking Services		Customer & Digital Business Development & Growth	Training Course Fees External Contractors	17010 50008	Indirect Employee Expenses Private Contractors	5002 5042	EOY seminar - 1 x place in Manchester and EOY Webinars for HB/Ctax and NNDR for CBC staff Processing Services for period of April18 - Mar.19Automated Phone and Internet Payments-Internet	13/02/2019 0135473 27/02/2019 0135930	£1,260.00 Revenue £710.04 Revenue	Capita Business Services Ltd Chipside Ltd	17151 22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT 07/01/19 - 30/01/19	22/02/2019 0135700	£1,151.85 Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Democratic Represent and Mgnt		Early Intervention Chief Executive	Taxi Testing & Vehicle Safety Report Exhibitions & Special Events	40234 40158	Services Miscellaneous Expenses	5027 5034	Tax Test 04/01/19 - 30/01/19 Elf & Star for Christmas Quiz	22/02/2019 0135700 15/02/2019 0135736	£179.55 Revenue £11.00 Revenue	Chorley Autocare Ltd Chorley BC Petty Cash	17110 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive Chief Executive	Exhibitions & Special Events Educational Asset Devel	40158 40192	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	6 soft elves & bag for life Materials for education sessions	15/02/2019 0135736 15/02/2019 0135736	£18.10 Revenue £5.45 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive Chief Executive	Educational Asset Devel Use Of Transport - Mayoral Car	40192 30015	Miscellaneous Expenses Transport Recharges	5034 5017	Wool Needle Mayoral Car Wash	15/02/2019 0135736 15/02/2019 0135736	£10.45 Revenue £10.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009	Chief Executive Chief Executive	Refreshments Exhibitions & Special Events	40036 40158	Catering Miscellaneous Expenses	5024 5034	Milk	15/02/2019 0135736 15/02/2019 0135736	£2.96 Revenue £4.80 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executive	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Music CD for Astley Illuminated Event	15/02/2019 0135736	£12.70 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mgnt		Chief Executive Chief Executive	Miscellaneous Expenses Exhibitions & Special Events	40200 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Signed for delivery charge 6 x Childrens Books	15/02/2019 0135736 15/02/2019 0135736	£1.77 Revenue £19.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive Chief Executive	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	wrapping paper & 3 books 6 x Childrens Books	15/02/2019 0135736 15/02/2019 0135736	£17.00 Revenue £19.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Chief Executive Chief Executive	Exhibitions & Special Events Cleaning Materials	40158 40019	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	6 x books & 2 x Carrier Bags box washing powder	15/02/2019 0135736 15/02/2019 0135736	£18.18 Revenue £1.75 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Milk	15/02/2019 0135736	£1.25 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1007	Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Tools & Equipment - Civic Keys Paper Plates	15/02/2019 0135736 15/02/2019 0135736	£10.00 Revenue £10.40 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Chief Executive Chief Executive	Refreshments Use Of Transport - Mayoral Car	40036 30015	Catering Transport Recharges	5024 5017	Milk Mayoral Car Wash	15/02/2019 0135736 15/02/2019 0135736	£5.00 Revenue £6.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Tools & Equipment - Purchase Cleaning Materials	40003 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Keys cut Dishwasher Tablets	15/02/2019 0135736 15/02/2019 0135736	£4.25 Revenue £15.98 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Elections		Chief Executive Chief Executive	Refreshments Stationery	40036 40050	Catering	5024 5026	Nut free biscuits - Parlour Visit Tear off Calendars	15/02/2019 0135736 15/02/2019 0135736	£2.00 Revenue £6.65 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Refreshments	40036	Printing, Stationery & General Catering	5024	Milk	15/02/2019 0135736	£2.00 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Batteries Keys cut	15/02/2019 0135736 15/02/2019 0135736	£8.00 Revenue £10.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Uniforms Tools & Equipment - Purchase	40039 40003	Clothing, Uniforms and Laundry Equipment, Furniture & Materia	5025 5023	Blouse for Lancastrian work Tools & Equipment - Glue	15/02/2019 0135736 15/02/2019 0135736	£5.83 Revenue £16.64 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Chief Executive Chief Executive	Tools & Equipment - Purchase Refreshments	40003 40036	Equipment, Furniture & Materia Catering	5023 5024	Iron on Labels Milk	15/02/2019 0135736 15/02/2019 0135736	£3.99 Revenue £2.96 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Electric Heater Electric Heater	15/02/2019 0135736 15/02/2019 0135736	£15.00 Revenue £15.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Refreshments	40036	Catering	5024	Providing lunch for Adlington Public	15/02/2019 0135736	£20.00 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Chief Executive Chief Executive	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	Providing lunch for Adlington Public Providing lunch for Adlington Public	15/02/2019 0135736 15/02/2019 0135736	£20.00 Revenue £11.05 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Business Development & Growth	Children's Activities Training Course Fees	40188 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Lancashire Breaktime provision for September Literacy course - January	08/02/2019 0135137 06/02/2019 0135457	£2,186.24 Revenue £350.00 Revenue	Chorley Youth Zone Christine Edwards	77339 77601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Policy & Governance Policy & Governance	Burglar Alarms & Security Systems Training Course Fees	20075 17010	Fixtures and Fittings Indirect Employee Expenses	5010 5002	Astley Farmhouse Chubb Intruder alarm contract no. 1386308. Account No. 50645124, Inv no 7252491 Undertaking the 2018/19 Accounts Closedown - one place for NAME REDACTED on 7th Feb 2019	13/02/2019 0135715 13/02/2019 0135724	£693.40 Revenue £295.00 Revenue	Chubb Electronic Sec Sys Ltd CIPFA Business Ltd	16228 16247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	Please Supply :10 Corner legs £250.00,5 Centre legs £125.0,Box of Spacers for the cross members	01/02/2019 0135438	£375.00 Revenue	City B Group Ltd	47300
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	License, Support and Maintenance for Purchase Card Module Period 1st April 19 to 31st march 20 Financials - Web / Budget Modules - Software & Maintenance combined for period 1st April 19 to 31st	22/02/2019 0135917 22/02/2019 0135918	£429.73 Revenue £5,791.04 Revenue	Civica UK Limited Civica UK Limited	17463 17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Democratic Represent and Mgnt	Capital 1007	Business Development & Growth Business Development & Growth	Main Contractor Grounds Maintenance Contractor	03007 20043	Capital Expenditure Grounds Maintenance Costs	Capital 5013	Yarrow Meadows Phase 1 Works - site set up and security, abutments, river bank stabilisation, scrape Tree Thinning along Yarrow Valley Way to allow woodland edge to develop 30% of all Hazel to be placed	13/02/2019 0135811 13/02/2019 0135812	£20,510.06 Capital £4,839.75 Revenue	Conservation Contracts North West Conservation Contracts North West	20520 20520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	2 x fibre connections to CCTV Camera 15 for the provision of Wifi and CCTV Fibre Installation of 13 WAPs and associated cabling around Market Walk building. Termination back to prev	06/02/2019 0133502 06/02/2019 0133920	£2,336.67 Revenue £13,764.85 Revenue	Core Integrated Solutions Core Integrated Solutions	77043 77043
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services		Business Development & Growth	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts	5005 5034	Blanket reactive order	27/02/2019 0135608 27/02/2019 0135675	£277.87 Revenue £558.93 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth Business Development & Growth	General Repairs - Reactive	20004	Miscellaneous Expenses Repairs Maintenance & Alts	5005	www.officepowerproducts.com4-way-under-desk-power-module-33-p.asp x 27 units,start-powerleads Blanket reactive order	22/02/2019 0135679	£264.76 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jan-19 to feb-19 jan19 to feb19	22/02/2019 0135858 27/02/2019 0135947	£281.39 Revenue £1,049.96 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jan19-feb19 jan19-feb19	27/02/2019 0135948 27/02/2019 0135970	£350.13 Revenue £1,144.49 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Business Development & Growth	Gas	20014	Energy Costs	5006	jan19-feb19 ian19-feb19	27/02/2019 0135971	£600.11 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt		Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	jan19-feb19	27/02/2019 0135972 27/02/2019 0135974	£437.40 Revenue £425.06 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009	Business Development & Growth Customer & Digital	Gas Diesel/Derv	20014 30007	Energy Costs Direct Transport Costs	5006 5016	jan19-feb19 as per your quotation on the chest for 1,500L Red Diesel @ £0.564ppl	27/02/2019 0135975 13/02/2019 0135495	£1,407.11 Revenue £846.00 Revenue	Corona Energy Retail 2 Ltd Crown Oil Ltd	67249 16739
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads		Customer & Digital Policy & Governance	Diesel/Derv Furniture - Purchase	30007 40012	Direct Transport Costs Equipment, Furniture & Materia	5016 5023	as per your quotation on the chest for 7,000L DERV @ £1.0265ppl 5 x OC97FDA as per ITQ pricing. Orthopaedica Chair with removable fold down arms & multi functional	13/02/2019 0135512 13/02/2019 0135540	£7,185.50 Revenue £894.45 Revenue	Crown Oil Ltd Diamond Business Interiors Ltd	16739 53722
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services		Policy & Governance Early Intervention	Furniture - Purchase Miscellaneous Expenses	40012 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	6 xAspen Rectangular desk Silver Frame/Maple MFC top @ £77.75 per unit,6 x CB1000 Cable Basket Installation of seesaw at Meadows play area in Heskin	22/02/2019 0135955 27/02/2019 0135934	£1,973.50 Revenue £965.00 Revenue	Diamond Business Interiors Ltd DWGroundwork (NW) Limited	53722 51613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	5006	Electricity 102a Market Street	01/02/2019 0135442	£364.05 Revenue	E.On	21330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Business Development & Growth Customer & Digital	Electricity Consultants' Fees	20013 40077	Energy Costs Services	5006 5027	7/1/19 to 7/2/19 Analysis, preparation, and liaison with Northgate Mail Room Services (formerly DocsOnLine) – 1 day	22/02/2019 0135835 27/02/2019 0136045	£401.54 Revenue £4,000.00 Revenue	E.On EDM Consulting Ltd	21330 55511
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Business Development & Growth Customer & Digital	Other Expenses Mobile Voice and Data	03030 40086	Capital Expenditure Communication and Computing	Capital 5028	Supply only galvanised & powder coated steelwork for Friday Street & Friday Street North car parks:3	27/02/2019 0135799 15/02/2019 0135764	£6,944.00 Capital £1,503.49 Revenue	Edwards Wrought Iron Ltd EE - Orange	77654 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028		15/02/2019 0135747	£1,426.35 Revenue	EE LIMITED	63366

Period: 12 2018/19

Body Name	Body	Service Division Label	Service Division Co	ode Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expediture type	CIPFA deta	ile Narrative	Date Transaction number	er Net Amount Capital and Reven	ue Supplier Name Sc	upplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Customer & Digital Business Development & Growth	Mobile Voice and Data General Repairs - Reactive	40086 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	Blanket Reactive from Dec 2018	27/02/2019 0135935 01/02/2019 0135256	£2,550.00 Revenue £721.35 Revenue	EE LIMITED Ellesmere Engineering Co Ltd	63366 17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM Blanket Order from Jan 2019	13/02/2019 0135665	£2,745.00 Revenue	Ellesmere Engineering Co Ltd	17520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009	Business Development & Growth Policy & Governance	Planned Maintenance Exhibitions & Special Events	20006 40158	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	PPM Blanket Order from Jan 2019 Provision for a Father Christmas to market walk for each Saturday in December leading upto Christmas	13/02/2019 0135666 01/02/2019 0135479	£975.00 Revenue £880.00 Revenue	Ellesmere Engineering Co Ltd Encore UK Casting	17520 77716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	Call off 7 – Chorley Pals Memorial Garden	01/02/2019 0135392	£763.54 Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Call off No 8 – Clifford Street Crossing Oak House Demolition, asbestos removal, lighting & creation of a surface car park as detailed in EWC	01/02/2019 0135393 01/02/2019 0135395	£2,458.38 Capital £8,541.29 Capital	Eric Wright Construction Ltd Eric Wright Construction Ltd	76464 76464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Market Walk Extension Contract - Valuation 21 Contract: Market Walk Phase 2-Gross Valuation of Work Certified 1,594,836.41 Less Retention	08/02/2019 0135511 27/02/2019 0135881	£1,105,426.26 Capital £441,565.06 Capital	Eric Wright Construction Ltd Eric Wright Construction Ltd	76464 76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Primrose gardens Valuation Statements	27/02/2019 0135929	£42,199.28 Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	Business Development & Growth Customer & Digital	Main Contractor Purchase of Plant	03007 40000	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	zero rated Spider-mini remote controlled mower includes Pre-delivery inspection, delivery, and installation	27/02/2019 0135929 01/02/2019 0135005	£341,430.58 Capital £6.895.00 Revenue	Eric Wright Construction Ltd F R Sharrock Ltd	76464 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	1 x John Deere X950R ignition switch (JD-AM133596)	06/02/2019 0135452	£14.97 Revenue	F R Sharrock Ltd	18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	1 x John Deere seat belt (JD-LVA19161) 4 x John Deere X950R mowing deck wheels (JD-AM125172)	06/02/2019 0135452 06/02/2019 0135452	£66.92 Revenue £77.82 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Tools & Equipment - Maintenance Vehicles and Plant Maintenance	40005 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	25 x Oregon RG 40-502 edging blades (M1177976) @£7.00each as per pro-forma 134353 ,2 x REDWING 26X12-12 (Tyres) @ £126.25 each	06/02/2019 0135452 27/02/2019 0135982	£200.32 Revenue £252.50 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	5x bin repairs at Buckshaw Retirement Village, Oakbridge Drive (mix of calf bins and 1100 bins),1x bin	22/02/2019 0135903	£450.00 Revenue	Fairport Containers Ltd	17735
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007 1095	Policy & Governance Business Development & Growth	Burglar Alarms & Security Systems Gas	20075 20014	Fixtures and Fittings Energy Costs	5010 5006	Key Holding Services for Astley Coach House annual service period 11/02/19 to contract no 4101679 Energy Costs	01/02/2019 0135283 22/02/2019 0135826	£820.16 Revenue £554.73 Revenue	G4S Secure Solutions (UK) Ltd Gazprom Energy	59898 56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social media market walk till end of march 2019.	27/02/2019 0135984	£1,100.00 Revenue	Gravity	77837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Design and Build of a MUGA, Fitness zone and Play Area for 8+ at Coronation Rec Ground, Chorley. Design and Build of a MUGA, Fitness zone and Play Area for 8+ at Coronation Rec Ground, Chorley.	01/02/2019 0135421 13/02/2019 0135712	£6,902.18 Capital £83,508.92 Capital	Hags Smp LTD Hags Smp LTD	22492 22492
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Business Development & Growth	Supplies-Grounds Maintenance Operational Employees Salaries	40025 10000	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	White Printed Sacks – 500 x 855 x 975mm x 200G Performance, Bi-model Super Plus Material, Printed Michael Coyne Building Surveyor, Ref: 81076601/0011019683/29387816, To cover initially 2 months	01/02/2019 0135170 06/02/2019 0135448	£5,163.65 Revenue £569.85 Revenue	Harrisons Packaging Ltd Hays Senior Finance	17555 20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Michael Coyne Building Surveyor,Ref: 81076601/0011019683/29387816,To cover initially 2 months	06/02/2019 0135449	£949.75 Revenue	Hays Senior Finance	20078
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Business Development & Growth Business Development & Growth	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Michael Coyne Building Surveyor, Ref: 81076601/0011019683/29387816, To cover initially 2 months Michael Coyne Building Surveyor, Ref: 81076601/0011019683/29387816, To cover initially 2 months	13/02/2019 0135500 13/02/2019 0135737	£923.55 Revenue £949.75 Revenue	Hays Senior Finance Hays Senior Finance	20078 20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	General Subscriptions	40146	Grants and Subscriptions	5031	Subscription to HBINFO ltd until 31st March 2020 - 'A' rate to include access for all CBC Benefit staff	06/02/2019 0135530	£425.00 Revenue	Hbinfo Ltd	19710
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Customer & Digital Business Development & Growth	Other Capital Grants/Loans Professional Fees	03000 40063	Capital Expenditure Services	Capital 5027	Grant 15 Project management works for Shady LaneStages 1-4a	27/02/2019 0135942 15/02/2019 0135800	£10,825.98 Capital £975.00 Revenue	Heritage Trust for the North West Hive Land & Planning Limited	77042 77330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Corporate Management	1097 1008	Policy & Governance Policy & Governance	Core Funding Grants Other Fees	40133 40212	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Provision of support for Children and Families during 2018/19 Subsidy for the provision of a meals on wheels service in Chorley	13/02/2019 0135713 13/02/2019 0135723	£11,000.00 Revenue £1,844.75 Revenue	Home-Start Central Lancashire Ltd I Care GB Ltd	20585 77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	EDMS Data load - weekend working	01/02/2019 0135189	£950.00 Revenue	IDOX Software Limited	17542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095	Business Development & Growth Customer & Digital	Refuse Collection Supplies-Grounds Maintenance	20037 40025	Cleaning and Domestic Supplies Equipment, Furniture & Materia	5012 5023	Waste Compactor Rental Services @ £270.0 per month for 01 April 2018 - 31 March 2019 40ft Spruce, 4 x 2.1m non drop Christmas trees with bases1 x 1.8m non drop Christmas tree with base	13/02/2019 0135510 15/02/2019 0134353	£270.00 Revenue £1,795.00 Revenue	J&H Rentals Limited John H Mayor & Sons Ltd	70699 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	40 @ 3.6m x 100mm x 38mm brown timber	06/02/2019 0135502	£169.60 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	30 @ 4.2m x 150mm x 25mm green timber 20 @ 3.6m x 150mm x 75mm green timber	06/02/2019 0135502 06/02/2019 0135502	£146.40 Revenue £251.20 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	2 rolls of aviary mesh 2 x 2.5kg of 25mm staples	08/02/2019 0135505 08/02/2019 0135505	£280.00 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	2 x 2.5kg of 50mm clouts	08/02/2019 0135505	£12.31 Revenue £12.31 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091	Customer & Digital Customer & Digital	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2018 to March 2019 Planning Public Notices to appear in the Chorley Guardian April 2018 to March 2019	01/02/2019 0135459 27/02/2019 0135985	£506.25 Revenue £472.50 Revenue	JPI Media - Johnston Publishing Ltd JPI Media - Johnston Publishing Ltd	20072 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Entry Fees	40237	Miscellaneous Expenses	5034	Green Flag Award application fee for Withnell LNR, Chorley	08/02/2019 0135517	£325.00 Revenue	Keep Britain Tidy	22196
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Entry Fees Entry Fees	40237 40237	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Green Flag Award application fee for Coronation Recreation Ground, Chorley Green Flag Award application fee for Yarrow Valley Country Park, Chorley	08/02/2019 0135528 08/02/2019 0135529	£325.00 Revenue £375.00 Revenue	Keep Britain Tidy Keep Britain Tidy	22196 22196
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Portwest F400 Argyll Heavy Fleece Jacket.Red.Streetscene c/w Chorley Council, white version logo HI-Vis Yellow Long sleeved Waistcoat Beeswift.100% polyester unlined lacket, zip fastening.c/w	06/02/2019 0135486 06/02/2019 0135486	£76.16 Revenue £44.00 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	HI-Vis Yellow Waistcoat, 100% polyester, Velcro front fastenin, c/w Chorley Council full colour version	06/02/2019 0135486	£77.40 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Portwest S460 % Hi Vis traffic jacket 300D high visibility – c/w Chorley Council full colour version 1 x Medium ``Regatta Benson II 3-in-1 Jacket – Colour Black, Streetscene c/w with Chorley Council	06/02/2019 0135486 06/02/2019 0135486	£97.86 Revenue £37.63 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	SF85 Victor Boot @ £28.74 each -size 7 x 2, size 9 x 2, size 10 x 3, size 12 x 2	27/02/2019 0136042	£258.66 Revenue	Key Engineering & Hygene Supplies	51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Uneek UC122 Polo Shirt 190gsm, 100% cotton, colour red, Streetscene c/w Chorley Council white 1 x Regatta Benson III 3-in-1 Jacket Colour Black size Large Streetscene c/w with Chorley Council	27/02/2019 0136042 27/02/2019 0136042	£119.72 Revenue £37.13 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	1 x Portwest F400 Argyll Heavy Fleece Jacket Colour Black Size Large Streetscene c/w Chorley Council 2 x Portwest P153 FFP1 valved fold flat respirator to EN 149 FFP1 Box of 5 @ £3.99 each	27/02/2019 0136042 27/02/2019 0136042	£8.52 Revenue £7.98 Revenue	Key Engineering & Hygene Supplies	51615 51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025	2 x Portiwest P153 FFP1 valved fold flat respirator to EN 149 FFP1 Box of 5 @ £3.99 each 10 x tinted safety glasses PW33 @£1.05 each	27/02/2019 0136042	£10.50 Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Customer & Digital	Pest Control Computer Equipment-Purchase	20039 40098	Cleaning and Domestic Supplies Communication and Computing	5012 5028	10 x 5 kilos Ratibromblock 5k,5 x 4.8 kilos Brommax 4.8 Belkin QODE 9,7' flip case x 20Unit cost £46	22/02/2019 0135908 22/02/2019 0135902	£360.70 Revenue £920.00 Revenue	Killgerm Chemicals Ltd Kingsfield Computer Products LTD	16879 77551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Robinia Seesaw for four persons in brown pigmented hardwood plus carriage NAME REDACTED	01/02/2019 0135422	£943.50 Revenue	Kompan	61460
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	Policy & Governance Policy & Governance	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCC Council Tax Precept LCC Business Rates Precept	05/02/2019 0134852 05/02/2019 0134852	£4,777,174.00 Revenue £208,361.00 Revenue	Lancashire County Council Lancashire County Council	18386 18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Precepts and Collection Fund	1009 Precepts	Policy & Governance Policy & Governance	Exhibitions & Special Events LCC Precept	40158 02009	Miscellaneous Expenses Precepts & Collection Fund	5034 Precept	2 Roundabout signs LCC ctax precpt	01/02/2019 0135410 13/02/2019 0135523	£263.13 Revenue £4,777,174.00 Revenue	Lancashire County Council Lancashire County Council	20027 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	riecepis	Policy & Governance	NNDR County Share	02036	Precepts & Collection Fund	Precept	LCC Bus rates precept	13/02/2019 0135523	£208,361.00 Revenue	Lancashire County Council	18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	Capital Expenditure Capital Expenditure	13/02/2019 0135635 13/02/2019 0135687	£2,980.85 Capital £2.776.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	Capital Expenditure	13/02/2019 0135688	£3,036.00 Capital	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	Capital Expenditure Capital Expenditure	13/02/2019 0135689 13/02/2019 0135690	£6,835.00 Capital £6,694.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management	Capital 1008	Early Intervention Customer & Digital	Grants Clinical Waste Collection	03002 50007	Capital Expenditure Private Contractors	Capital 5042	Capital Expenditure Disposal of clinical waste from Chorley household. April 2018 to March 2019. Yellow bag collections	27/02/2019 0136017 15/02/2019 0135718	£3,016.00 Capital £773.30 Revenue	Lancashire County Council Lancashire Teaching Hospitals NHS FT	17758 19003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Project Funds through the PCC for Lancashire womens project AVERT	08/02/2019 0135630	£2,000.00 Revenue	Lancashire Women	77652
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	Policy & Governance Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA Council Tax Precept LCFA Business Rates Precept	05/02/2019 0134854 05/02/2019 0134854	£248,922.00 Revenue £23,151.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	Policy & Governance	LCFA Precept	02011 02037	Precepts & Collection Fund	Precept	LCFA CTAX precept	13/02/2019 0135522	£248,922.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance Customer & Digital	NNDR Fire Share General Subscriptions	40146	Precepts & Collection Fund Grants and Subscriptions	Precept 5031	LCFA Bus Rates precept LARAC membership fees 2019-20	13/02/2019 0135522 27/02/2019 0135965	£23,151.00 Revenue £435.00 Revenue	Lancs Combined Fire Authority Larac	17768 16550
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Scheme Car Lease Scheme	15/02/2019 0135389 15/02/2019 0135389	£2,883.24 Revenue £257.41 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Scheme	01/02/2019 0135387	£3,072.96 Revenue	Lex Autolease Ltd	70682
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Development Control	1008 1091	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Scheme Car Lease Scheme	01/02/2019 0135387 13/02/2019 0135491	£253.74 Revenue £284.12 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 70682
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Scheme Car Lease Scheme	13/02/2019 0135629 13/02/2019 0135629	£390.60 Revenue £39.06 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Shop front improvement grant	22/02/2019 0135708	£1,875.00 Revenue	Linacre Hire	77835
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads	1097 1009	Policy & Governance Policy & Governance	Grants To Other Organisations Miscellaneous Expenses	40127 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Support for the Living Waters storehouse food provision - to be paid in two instalments of £7,500 Annual subvention for 2018/19 campaigns	06/02/2019 0135508 13/02/2019 0135725	£7,500.00 Revenue £5,250.00 Revenue	Living Waters Storehouse Marketing Lancashire	60925 65208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Agency fees for NAME REDACTED (Building Control) 07.01.2019 - 29.03.2019 Agency fees for NAME REDACTED (Building Control) 07.01.2019 - 29.03.2019	15/02/2019 0135531 15/02/2019 0135626	£1,273.00 Revenue	Matchtech	77343
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Agency fees for NAME REDACTED (Building Control) 07.01.2019 - 29.03.2019	15/02/2019 0135627	£1,102.00 Revenue £1,377.50 Revenue	Matchtech Matchtech	77343 77343
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090	Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for NAME REDACTED (Building Control) 07.01.2019 - 29.03.2019 Agency fees for NAME REDACTED (Building Control) 07.01.2019 - 29.03.2019	15/02/2019 0135628 15/02/2019 0135845	£1,377.50 Revenue £1,377.50 Revenue	Matchtech Matchtech	77343 77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Purchase Money	03027	Capital Expenditure	Capital	Purchase of 1 Albion Walk	05/02/2019 0132707	£145,000.00 Capital	Name REDACTED	77603
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees Agency fees	13/02/2019 0135684 13/02/2019 0135684	£461.68 Revenue £738.40 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees Agency fees	13/02/2019 0135684 13/02/2019 0135685	£758.00 Revenue £455.66 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Agency fees	13/02/2019 0135685	£738.40 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees Agency fees	13/02/2019 0135685 15/02/2019 0135824	£752.77 Revenue £452.63 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees Agency fees	15/02/2019 0135824 15/02/2019 0135824	£738.40 Revenue £757.99 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance Policy & Governance	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Agency fees	27/02/2019 0135964	£737.99 Revenue £738.40 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Unapportionable Central OHeads	1091	Policy & Governance Business Development & Growth	Legal Fees Planned Maintenance	40171 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Professional fees for Buckshaw Village - The Former Royal Ordnance Factory Complex Euxton lane Annual Purchase order for water monitoring	13/02/2019 0135507 13/02/2019 0135640	£4,659.64 Revenue £621.24 Revenue	Matthew Henderson Maxigiene Environmental Services Ltd	77746 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	1003	Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	central share BR	05/02/2019 0134851	£982,631.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	transitional relief central share BR	05/02/2019 0134851 05/02/2019 0134948	£79,167.00 Revenue £982,631.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	transitional releif central share BR	05/02/2019 0134948 13/02/2019 0135521	£79,170.00 Revenue £982,631.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	trans releif	13/02/2019 0135521	£79,171.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	Capital Expenditure Address REDACTED	13/02/2019 0135633 15/02/2019 0135734	£4,473.95 Capital £3.793.04 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	Address REDACTED	22/02/2019 0135888	£3,973.70 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1568 ref1569	15/02/2019 0135795 15/02/2019 0135795	£160.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1367 ref1533	15/02/2019 0135795 15/02/2019 0135795	£198.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref1574	15/02/2019 0135795	£128.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1585 ref1586	15/02/2019 0135795 15/02/2019 0135795	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref1576	15/02/2019 0135795	£160.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1584 ref1583	15/02/2019 0135795 15/02/2019 0135795	£45.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1588 ref1589	15/02/2019 0135795 15/02/2019 0135795	£950.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref1590	15/02/2019 0135795	£66.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1599 ref1572	15/02/2019 0135795 15/02/2019 0135795	£256.00 Revenue £160.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1573 ref1570	15/02/2019 0135795 15/02/2019 0135795	£256.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref1571	15/02/2019 0135795	£256.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1567 ref1527	15/02/2019 0135795 15/02/2019 0135795	£222.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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Body Name	Body	Service Division Label Private Sector HSG Renewal	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expediture type Miscellaneous Expenses	CIPFA deta	alle Narrative	Date Transaction number	Net Amount Capital and Reve	nue Supplier Name Su	upplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1514 ref1259	15/02/2019 0135795 15/02/2019 0135795	£66.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1528 ref1288	15/02/2019 0135795 15/02/2019 0135795	£66.00 Revenue £780.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref1289	15/02/2019 0135795	£256.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1504 ref1505	15/02/2019 0135795 15/02/2019 0135795	£256.00 Revenue £320.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1503 ref1502	15/02/2019 0135795 15/02/2019 0135795	£111.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	ref1501	15/02/2019 0135795	£256.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1624 ref1638	15/02/2019 0135795 15/02/2019 0135795	£256.00 Revenue £80.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1639 ref1640	15/02/2019 0135795 15/02/2019 0135795	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref1618	15/02/2019 0135795	£128.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1619 ref1602	15/02/2019 0135795 15/02/2019 0135795	£111.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1601 ref1605	15/02/2019 0135795 15/02/2019 0135795	£45.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ref1604	15/02/2019 0135795	£111.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ref1603 ref1600	15/02/2019 0135795 15/02/2019 0135795	£111.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198 03002	Miscellaneous Expenses	5034	ref1532	15/02/2019 0135795	£66.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	Early Intervention Customer & Digital	Grants Tools & Equipment - Maintenance	40005	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Capital Expenditure as per invoice 1529,3 x Allett Mower cylinder blades reground, new bottom blade fitted and ground,	13/02/2019 0135632 01/02/2019 0135423	£3,039.50 Capital £1,665.19 Revenue	Mr Peter Chung MW Grass Machinery	77828 21616
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Consultants' Fees	40025 40077	Equipment, Furniture & Materia Services	5023 5027	4 EACH 71107/1-HD, 2 ROW HEAVY DUTY DISC,1 EACH SWINGOPLUS- INSTALL BOLTS IN THE Support & Maintenance GDPR connect payable in advance as per contract MK/ 100947	06/02/2019 0135464 22/02/2019 0135936	£471.24 Revenue £619.86 Revenue	Northern Municipal Spares Ltd Northgate Public Services (UK) Limited	17752 18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Docs On Line Managed Service – Service Charges 1 April 2019 to 31 March 2020	22/02/2019 0135937	£2,700.00 Revenue	Northgate Public Services (UK) Limited	18285
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Hire of 2 portable and 1 disabled unit from Friday 7 December till Sunday 6 January Portable toilet hire for Friday 2 November in Astley Park from 4pm - 9.30pm (Or Saturday morning)	27/02/2019 0135914 27/02/2019 0135915	£480.00 Revenue £450.00 Revenue	Northwest Portables Northwest Portables	74432 74432
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/1/19 to 31/1/19 1/1/19 to 31/1/19	08/02/2019 0135624 22/02/2019 0135840	£301.59 Revenue £4,192.84 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/1/19 to 31/1/19	22/02/2019 0135841	£1,228.29 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Homelessness	1075	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/1/19 to 31/1/19 1/11/18 to 31/1/19	22/02/2019 0135842 27/02/2019 0135895	£2,634.36 Revenue £328.98 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	17/11/17 to 18/11/17 balance owing	27/02/2019 0135896 27/02/2019 0135896	£1.53 Revenue £3,066.06 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/11/18 to 31/	27/02/2019 0135897	£326.17 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mgnt	1075 1007	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/11/18 to 31/ 2/11/18 to 1/2/19	27/02/2019 0135898 27/02/2019 0135899	£328.98 Revenue £256.46 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	Early Intervention Customer & Digital	Miscellaneous Expenses Consultants' Fees	40200 40077	Miscellaneous Expenses Services	5034 5027	School Uniforms provided for families under the Syrian Resettlement Scheme. One days Special consultancy for Ayamar /Data Domain/CDRA IP address changes	13/02/2019 0135636 06/02/2019 0134726	£299.64 Revenue £944.00 Revenue	NU UNIFORMS LTD Nviron Limited	77696 77141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Nviron PrePurchased Consultancy 2 x days for reconfiguration of IP addressing	27/02/2019 0135138	£2,790.00 Revenue	Nviron Limited	77141
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	Early Intervention Policy & Governance	Miscellaneous Expenses Manual Control Account	40200 00001	Miscellaneous Expenses Balance Sheet	5034 Balance	Olympic locks alleygate keys large order for 12 different schemes. Ordered 5 keys per scheme Refund re: 8 Market Walk	01/02/2019 0135340 27/02/2019 CRREF86	£467.50 Revenue £1,833.04 Revenue	Olympic Lock & Safeguards Ltd Opus Energy Ltd	17739 65093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Capital	1066 Capital	Business Development & Growth Business Development & Growth	Printing Other Capital Related Fees	40043 03024	Printing, Stationery & General Capital Expenditure	5026 Capital	200k Stelio Adhesive @ £4.65 per thousand= £930 with Check Out Chorley advertising on reverse Primrose Gardens December 2018	13/02/2019 0135543 22/02/2019 0135791	£906.75 Revenue £2.452.25 Capital	Paperwork (UK) Limited Perfect Circle JV Ltd	18296 76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	Primrose Gardens December 2018	22/02/2019 0135792	£1,896.00 Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Primrose Gardens January 2018 Primrose Gardens January 2018	22/02/2019 0135793 22/02/2019 0135794	£1,896.00 Capital £2.432.25 Capital	Perfect Circle JV Ltd Perfect Circle JV Ltd	76438 76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1009	Early Intervention	Rental Bond Scheme	40241	Miscellaneous Expenses	5034	Rental bond	27/02/2019 0135960	£575.00 Revenue	Name REDACTED Peter H Smith Limited	77856
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009	Customer & Digital Early Intervention	Supplies-Grounds Maintenance External Contractor	40025 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Various indoor flowers for Mayors Ball - February Pest Control services for 2018/19	22/02/2019 0135920 06/02/2019 0135493	£350.80 Revenue £340.00 Revenue	Peter L Johnson	17088 16727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control services for 2018/19 Pest Control services for 2018/19	13/02/2019 0135697 22/02/2019 0135877	£340.00 Revenue £340.00 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control services for 2018/19	27/02/2019 0135997	£340.00 Revenue	Peter L Johnson	16727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Early Intervention Customer & Digital	Tools & Equipment - Maintenance Vehicles and Plant Maintenance	40005 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	Alleygate Refitting 1 x 205L Commercial engine oil E7 15w/40	13/02/2019 0135709 15/02/2019 0135820	£530.00 Revenue £264.45 Revenue	PHG Pilkington Oils	21730 18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Supplies-Grounds Maintenance	30045 40025	Direct Transport Costs Equipment, Furniture & Materia	5016 5023	1 x 210L Adblue 1 box of 36 Lithium EP2 grease 400gm cartridge	15/02/2019 0135820 15/02/2019 0135820	£94.50 Revenue £50.04 Revenue	Pilkington Oils Pilkington Oils	18075 18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	2 x Screenwash (Anti-smear) 25L @ £30.00each	15/02/2019 0135820	£30.00 Revenue	Pilkington Oils	18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Economic Development	1009 1096	Customer & Digital Business Development & Growth	Supplies-Grounds Maintenance Exhibitions & Special Events	40025 40158	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	2 x Traffic film remover 25L @ £30 each 2019 'New Business' category sponsorship for Enterprise Vision Awards (EVAs).	15/02/2019 0135820 27/02/2019 0135883	£30.00 Revenue £2,200.00 Revenue	Pilkington Oils Pink Link Ladies Ltd	18075 66886
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	Policy & Governance Policy & Governance	LPA Precept LPA Precept	02010 02010	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	PCC Council Tax Precept PCC council tax	05/02/2019 0134850 13/02/2019 0135520	£654,586.00 Revenue £654,586.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17438 17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Friday Street.Side entrance to multi storey - double sided hanging sign Height / No Exit, Up Ramp	06/02/2019 0134901	£3,261.62 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Customer & Digital Customer & Digital	Safety Signs And Posters Signs:Provision & Maintenance	40017 20065	Equipment, Furniture & Materia Grounds Maintenance Costs	5023 5013	100 x Dog fouling signs (A3-eyes) REF11786-1 Cemetery Inspections A3 Signs-Batch of 10 signsAluminium composite,Pair of sign rails to each sign	27/02/2019 0135334 22/02/2019 0135738	£927.93 Revenue £348.00 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital	Business Development & Growth	Other Materials	03017	Capital Expenditure	Capital 5034	Quote ref 11865/1 Coronation Rec Ground Signage	27/02/2019 0135892 22/02/2019 0135939	£829.73 Capital £1.234.81 Revenue	Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Miscellaneous Expenses	40158 40200	Miscellaneous Expenses Miscellaneous Expenses	5034	Winter Wonderland SignageREF11913/1 4 x pull up banners as per art work supplied on 19/02/2019 @ £65 per unit	27/02/2019 0135978	£260.00 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007 1009	Policy & Governance Early Intervention	Performing Rights Society Fees Other Fees	40148 40212	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Royalties Safer & Secure Scheme	15/02/2019 0135818 01/02/2019 0135436	£416.66 Revenue £600.00 Revenue	PPL PRS Ltd Preston Care and Repair	77455 50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Handyperson services Q4 18/19 (funded by LCC IHIS)	13/02/2019 0135726	£7,405.75 Revenue	Preston Care and Repair	50018
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Postages Printing	40082 40043	Communication and Computing Printing, Stationery & General	5028 5026	ITR post (4th run) ITR 4th run January 2019	01/02/2019 0135477 08/02/2019 0135542	£513.63 Revenue £570.38 Revenue	Print Image Facilities LLP Print Image Network	57870 21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	Interest Loan 502694 Interest Loan 502695	05/02/2019 0135135 05/02/2019 0135135	£35,219.06 Revenue £37,287.54 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest Loan 502696	05/02/2019 0135135	£34,596.48 Revenue	Public Works Loans Board	21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	Interest Loan 502697 Interest Loan 502698	05/02/2019 0135135 05/02/2019 0135135	£29,714.65 Revenue £22,792.78 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	Interest Loan 502699 Interest Loan 506794	05/02/2019 0135135 05/02/2019 0135136	£13,054.91 Revenue £28.875.00 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest Loan 506766	05/02/2019 0135136	£21,214.29 Revenue	Public Works Loans Board	21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Business Support	1020 1095	Policy & Governance Business Development & Growth	Interest Payable Miscellaneous Expenses	09009 40200	Interest Payments Miscellaneous Expenses	5067 5034	interest loan 497713 Pest control provision at Market Walk for October 18 to October 19 discussed with Name REDACTED	05/02/2019 0135333 15/02/2019 0135808	£3,373.21 Revenue £336.74 Revenue	Public Works Loans Board Rentokil	21480 76639
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts	1009	Policy & Governance Policy & Governance	IT Software - Annual Licences General Balances	40101 00100	Communication and Computing Balance Sheet	5028 Balance	RG Renewal Fee from 11th November 2018 to 10th November 2019 Monthly Childcare Vouchers	05/02/2019 0134589 05/02/2019 0134873	£7,278.00 Revenue £4.434.75 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Contribution to boiler replacement at Address REDACTED	15/02/2019 0135739	£855.00 Revenue	Rhea Projects Ltd	77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Non Domestic Rates Redistribut	1038	Business Development & Growth Policy & Governance	Miscellaneous Expenses Tariff to Business Rates Pool	40200 49002	Miscellaneous Expenses Expenditure not in NCOS	5034	New PO.Please note that all of the contracts have already been received and therefore a memorandum lancs bus rates pool	27/02/2019 0135810 05/02/2019 0134853	£490.00 Revenue £500.448.00 Revenue	RIBA 1834 Limited Ribble Valley Borough Council DIRECT DEBIT ONLY	77782 21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS		lancs bus rates pool	05/02/2019 0134947	£500,448.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Service Management & Support		Policy & Governance Customer & Digital	Tariff to Business Rates Pool Vehicle Trackers - Leasing	49002 30046	Expenditure not in NCOS Direct Transport Costs	5016	lanc bus rates installation hardware and implementation for 60 monitored devices agreement with Name REDACTED	13/02/2019 0135519 27/02/2019 0136007	£500,448.00 Revenue £5,000.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Scorpion Automotive Ltd	21100 76499
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Business Support	1009 1095	Customer & Digital Business Development & Growth	Vehicle Trackers - Leasing Electricity	30046 20013	Direct Transport Costs Energy Costs	5016 5006	Subscription cost for 60 monitored devices for a period 1/04/2019- 31/03/2020 1/1/19 to 1/2/19	27/02/2019 0136014 27/02/2019 0135875	£2,500.00 Revenue £327.12 Revenue	Scorpion Automotive Ltd Scottish Power	76499 18998
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Concierge services until 31/03/2019	13/02/2019 0135541	£5,745.90 Revenue	Sector Security Services	19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Night mobile patrols monthly rolling contract to March 19 visits randomly between 7pm to 1am mid-week Night mobile patrols monthly rolling contract to March 19 visits randomly between 7pm to 1am mid-week	06/02/2019 0134764 06/02/2019 0134765	£1,170.00 Revenue £600.00 Revenue	Securitas Security Services (UK) Ltd Securitas Security Services (UK) Ltd	70693 70693
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Elections	1095 1012	Business Development & Growth Policy & Governance	Security Service Stationery	40062 40050	Services Printing, Stationery & General	5027 5026	Provide security services at Market Walk Shopping Centre from 1st April 2018 to 31st March 2019 75 borough election presiding officer sundries packs LERSDBAG	22/02/2019 0135922 15/02/2019 0135705	£6,683.00 Revenue £980.25 Revenue	Securitas Security Services (UK) Ltd Shaw & Sons Ltd	70693 18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	25 parish elections presiding officerconversion packs PCEEPCP	15/02/2019 0135705	£125.25 Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	75 local election candidate and agents packs LEAP 135 Parish election candidate and agents packs PCECP	15/02/2019 0135705 15/02/2019 0135705	£336.75 Revenue £606.15 Revenue	Shaw & Sons Ltd Shaw & Sons Ltd	18092 18092
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Unapportionable Central OHeads	1012	Policy & Governance Policy & Governance	Stationery Exhibitions & Special Events	40050 40158	Printing, Stationery & General Miscellaneous Expenses	5026 5034	500 yellow medium ballot box seals BBSM Hire of ice rink, staffing and put up and take down	15/02/2019 0135705 01/02/2019 0135465	£99.50 Revenue £17.717.50 Revenue	Shaw & Sons Ltd Showtime Ice Binks Ltd	18092 76490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Sign Language Training for staff	01/02/2019 0135382	£500.00 Revenue	Sign Right	77799
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Customer & Digital Policy & Governance	Consultants` Fees Legal Fees	40077 40171	Services Miscellaneous Expenses	5027 5034	ICT Consultancy January Professional Fees for Buckshaw Village - The former Royal Ordnance Factory complex Euxton Lane	06/02/2019 0135518 15/02/2019 0135846	£2,455.60 Revenue £25,094.40 Revenue	Simon Daniel Booth Simon Pickles	57624 77744
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Hercules 620 S3 SRC Safety Boot (Ankle) (F962) @ £21.50 each size 7 x 2size 8 x 2 size 9 120 x Latex Palm grab n grip, glove, size 9 (GLFGB) @ £0.37 each	27/02/2019 0135957 27/02/2019 0135957	£215.00 Revenue £44.40 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	120 x Warrior 0111WP PU gripper glove Grey seamless knitted nylon glove with PU coated palm	27/02/2019 0135957	£43.20 Revenue	Smart Image Workwear	21064
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Early Intervention	Protective Clothing Miscellaneous Expenses	40040 40200	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	Hi Vis poly cotton trouser in yellow (HVTPCY) Waist 34 leg 30 @ £16.80 EACH Mediation Referral Bluestone lane Mawedsley. Travel expenses 3 meetings - 305 miles@45p per mile	27/02/2019 0135957 22/02/2019 0135924	£16.80 Revenue £787.25 Revenue	Smart Image Workwear Smile Mediation Ltd	21064 62536
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital Policy & Governance	Computer - Support Services Service Fees to other Local Authorities	40111 40076	Communication and Computing	5028 5027	MIMECAST M2A - INTEGRATED SECURITY, EMAIL CONTINUITY, ARCHIVING & SECURE Provision of Shared Assurance Services for 2018-19	15/02/2019 0134728 01/02/2019 0135437	£43,884.80 Revenue £85,000.00 Revenue	Softcat Ltd South Ribble Borough Council	69996 17889
Chorley Borough Council		Unapportionable Central OHeads Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Services Capital Expenditure	Capital	Provision of Public Realm & Highway Design Engineering services 30 months April 2018 - March 2019	06/02/2019 0135488	£4,050.00 Capital	Street Civil Engineering Limited	76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1097	Business Development & Growth Policy & Governance	Other Capital Related Fees Core Funding Grants	03024 40133	Capital Expenditure Grants and Subscriptions	Capital 5031	Provision of Public Realm & Highway Design Engineering services 30 months April 2018 - March 2019 The provision of support for Community Safety during 2018/19	27/02/2019 0136058 13/02/2019 0135759	£2,700.00 Capital £4,000.00 Revenue	Street Civil Engineering Limited Street Pastors	76750 21946
	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Community Development			General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive Nov18 onwards	06/02/2019 0135263	£1,017.78 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads	1009	Business Development & Growth			Repairs Maintenance & Alts	5005	Blanket reactive Nov18 onwards	06/02/2019 0135265			
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009 1009	Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts	5005	Blanket reactive Nov18 onwards	06/02/2019 0135270	£281.56 Revenue £4,860.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009 1009 1009	Business Development & Growth Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Blanket reactive Nov18 onwards	06/02/2019 0135273	£4,860.00 Revenue £362.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads Capital Unapportionable Central OHeads Capital	1009 1009 1009 1009 Capital 1009	Business Development & Growth Business Development & Growth Business Development & Growth Early Intervention Business Development & Growth	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive Grants General Repairs - Reactive	20004 20004 03002 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Repairs Maintenance & Alts	5005 Capital 5005	Blanket reactive Nov18 onwards Disabled Adaptation Reactive registr blanket order Feb 2019 onwards	06/02/2019 0135273 08/02/2019 0135482 13/02/2019 0135654	£4,860.00 Revenue £362.00 Revenue £15,960.00 Capital £480.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893 17893 17893
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads Capital	1009 1009 1009 1009 Capital 1009	Business Development & Growth Business Development & Growth Business Development & Growth Early Intervention	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive Grants	20004 20004 03002	Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Blanket reactive Nov18 onwards Disabled Adaptation	06/02/2019 0135273 08/02/2019 0135482	£4,860.00 Revenue £362.00 Revenue £15,960.00 Capital	Stringfellow Bldg Cnirctrs Ltd	17893 17893 17893 17893 17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE	Community Development Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads Capital Unapportionable Central OHeads Unapportionable Central OHeads Capital Homelessness	1009 1009 1009 1009 Capital 1009 1009 Capital 1075	Business Development & Growth Business Development & Growth Business Development & Growth Early Intervention Business Development & Growth Business Development & Growth Early Intervention	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive Grants General Repairs - Reactive General Repairs - Reactive Grants Rental Bond Scheme	20004 20004 03002 20004 20004 03002 40241	Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Miscellaneous Expenses	5005 Capital 5005 5005 Capital 5034	Blanket reactive Nov18 onwards Disabled Adaptation Reactive repairs blanket order Feb 2019 onwards Reactive repairs blanket order Feb 2019 onwards BOND	06/02/2019 0135273 08/02/2019 0135482 13/02/2019 0135654 15/02/2019 0135658 13/02/2019 0135672 27/02/2019 0135923	£4,860.00 Revenue £362.00 Revenue £15,960.00 Capital £480.00 Revenue £685.25 Revenue £4,392.50 Capital £1,000.00 Revenue	Stringfellow Bidg Chriteris Ltd Name REDACTED	17893 17893 17893 17893 17893 17893 77855
Chorley Borough Council	http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE http://statistics.data.gov.uk/id/ocal-authority/30UE	Community Development Unapportionable Central OHeads Capital Homelessness Service Management & Support Recreation & Sport	1009 1009 1009 1009 2009 1009 2009 1009 2009 2	Business Development & Growth Business Development & Growth Business Development & Growth Early Intervention Business Development & Growth Business Development & Growth Early Intervention Early Intervention Customer & Digital Customer & Digital	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive Grants General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive Grants Rental Bond Scheme Refuse Collection Miscollaneous Expenses	20004 20004 03002 20004 20004 03002 40241 20037 40200	Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Miscellaneous Expenses Cleaning and Donestic Supplies Miscellaneous Expenses Miscellaneous Expenses	5005 Capital 5005 5005 Capital 5034 5012 5034	Blanket reachev Nov18 onwards Disabled Adaptation Reachtve repairs blanket order Feb 2019 onwards Reachtve repairs blanket order Feb 2019 onwards BOND Disposal Charge for Green Waste contained in 35 yard skip @37.50 per unit Provision of Trade waste collection for BUTTERMERE GREEN CC (Aug 2018- March 2019) (1 x 360	06/02/2019 0135273 08/02/2019 0135482 13/02/2019 0135654 15/02/2019 0135658 13/02/2019 0135672 27/02/2019 0135923 13/02/2019 0135417 15/02/2019 0135729	£4,860.00 Revenue £362.00 Revenue £15,960.00 Capital £480.00 Revenue £685.25 Revenue £4,392.50 Capital £1,000.00 Revenue £396.00 Revenue £28.75 Revenue	Stringfellow Bdg Christris Ltd Name REDACTED SUEZ RAR UK LTD SUEZ RAR UK LTD SUEZ RAR UK LTD	17893 17893 17893 17893 17893 17893 77855 17615
Chorley Borough Council Chorley Borough Council	http://statlstics.data.gov.uk/idvlocal-authority/30UE http://statlstics.data.gov.uk/idvlocal-authority/30UE http://statlstics.data.gov.uk/idvlocal-authority/30UE http://statlstics.data.gov.uk/idvlocal-authority/30UE http://statlstics.data.gov.uk/idvlocal-authority/30UE http://statlstics.data.gov.uk/idvlocal-authority/30UE http://statlstics.data.gov.uk/idvlocal-authority/30UE http://statlstics.data.gov.uk/idvlocal-authority/30UE http://statlstics.data.gov.uk/idvlocal-authority/30UE http://statlstics.data.gov.uk/idvlocal-authority/30UE http://statlstics.data.gov.uk/idvlocal-authority/30UE http://statlstics.data.gov.uk/idvlocal-authority/30UE	Community Development Unapportionable Central OHeads Capital Homelessness Service Management & Support	1009 1009 1009 1009 Capital 1009 Capital 1075 1009 1037	Business Development & Growth Business Development & Growth Business Development & Growth Early Intervention Business Development & Growth Business Development & Growth Early Intervention Early Intervention Customer & Digital	General Repairs - Reactive General Repairs - Reactive Grants Rental Bond Scheme Refuse Collection	20004 20004 03002 20004 20004 03002 40241 20037 40200 20037 20037	Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Miscellaneous Expenses Cleaning and Domestic Supplies	5005 Capital 5005 5005 Capital 5034 5012	Blanket reachive Nov18 onwards Disabled Adaptation Reachive repairs blanket order Feb 2019 onwards Reachive repairs blanket order Feb 2019 onwards Reachive repairs blanket order Feb 2019 onwards BOND Disposal Charge for Green Waste contained in 35 yard skip @37.50 per unit	06/02/2019 0135273 08/02/2019 0135482 13/02/2019 0135654 15/02/2019 0135658 13/02/2019 0135672 27/02/2019 0135923 13/02/2019 0135417	£4,860.00 Revenue £362.00 Revenue £15,960.00 Capital £480.00 Revenue £685.25 Revenue £4,392.50 Capital £1,000.00 Revenue £396.00 Revenue	Stringfallow Bdg Christra Ltd Name REDACTED SUEZ RAR UK LTD SUEZ RAR UK LTD	17893 17893 17893 17893 17893 17893 77855 17615 17615 17615
Chorley Borough Council	http://statlstics.data.gov.uk/idval-authority/30UE	Community Development Unapportionable Central OHeads Capital Homelessness Service Management & Support Recreation & Sport Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads Community Development	1009 1009 1009 1009 1009 1009 1009 Capital 1009 Capital 1075 1009 1037 1009 1009	Business Development & Growth Business Development & Growth Business Development & Growth Early Intervention Business Development & Growth Business Development & Growth Early Intervention Early Intervention Customer & Digital Customer & Digital Customer & Digital Customer & Digital Customer & Digital Customer & Digital Customer & Digital	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive Grants General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive Grants General Repairs - Reactive Grants Rental Bond Scheme Refuse Collection Miscellaneous Expenses Refuse Collection Refuse Collection Refuse Collection Refuse Collection	20004 20004 03002 20004 20004 03002 40241 20037 40200 20037 20037 20037	Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Repairs Maintenance & Alts Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Miscellaneous Expenses Cleaning and Domestic Supplies Miscellaneous Expenses Cleaning and Domestic Supplies Citeaning and Domestic Supplies Citeaning and Domestic Supplies Citeaning and Domestic Supplies Citeaning and Domestic Supplies	5005 Capital 5005 5005 Capital 5034 5012 5034 5012 5012 5012	Blanket reachev Nov18 onwards Disabled Adaptation Reactive repairs blanket order Feb 2019 onwards Reactive repairs blanket order Feb 2019 onwards Reactive repairs blanket order Feb 2019 onwards BOND Disposal Charge for Green Waste contained in 35 yard skip @37.50 per unit Disposal Charge for Green Waste collection for BUTTERMERE GREEN CC (Aug 2018- March 2019) (1 x 360 Collection and disposal from Chorley Council Buildings (Aug 2018- March 2019) CIVIC OFFICES Collection and disposal from Chorley Council Buildings (Aug 2018- March 2019) TOWN HALL Trade waste collection and disposal from Chorley Council Buildings (Aug 2018- March 2019) TOWN HALL	06/02/2019 01352/23 08/02/2019 0135482 13/02/2019 0135654 15/02/2019 0135658 13/02/2019 0135672 27/02/2019 0135823 13/02/2019 0135729 15/02/2019 0135729 15/02/2019 0135729 15/02/2019 0135729 15/02/2019 0135729	£4,850.00 Revenue £352.00 Revenue £15,950.00 Capital £480.00 Capital £4,392.50 Capital £1,000.00 Revenue £352.50 Capital £1,000.00 Revenue £28.75 Revenue £250.30 Revenue £250.30 Revenue £41.72 Revenue	Stringfellow Bdig Christris Ltd Name REDACTED SUEZ RAR UK LTD	17893 17893 17893 17893 17893 17893 77855 17615 17615 17615 17615
Chorley Borough Council	http://statlstics.data.gov.uk/idval-authority/30UE	Community Development Unapportionable Central OHeads Capital Homelessness service Management & Support Recreation & Sport Unapportionable Central OHeads Unapportionable Central OHeads Community Development Democratic Represent and Mgnt Democratic Represent and Mgnt	1009 1009 1009 1009 1009 1009 1009 Capital 1009 Capital 1075 1009 1009 1009 1009 1009 1009 1009 100	Business Development & Growth Business Development & Growth Business Development & Growth Early Intervention Business Development & Growth Business Development & Growth Early Intervention Early Intervention Customer & Digital Customer & Digital	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive Grants General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive Grants General Repairs - Reactive Grants General Bond Scheme Refuse Collection Miscellaneous Expenses Refuse Collection	20004 20004 03002 20004 20004 03002 40241 20037 40200 20037 20037 20037 20037 20037	Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Repairs Maintenance & Alts Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Miscoellaneous Expenses Cleaning and Domestic Supplies Miscoellaneous Expenses Cleaning and Domestic Supplies	5005 Capital 5005 5005 Capital 5034 5012 5012 5012 5012 5012 5012 5012	Blanket reachev Nov18 onwards Disabled Adaptation Reactive repairs blanket order Feb 2019 onwards Reactive repairs blanket order Feb 2019 onwards Reactive repairs blanket order Feb 2019 onwards BOND Disposal Charge for Green Waste contained in 35 yard skip @37.50 per unit Disposal Charge for Green Waste collection for BUTTERMERE GREEN CC (Aug 2018- March 2019) (1 x 360 Collection and disposal from Chorley Council Buildings (Aug 2018- March 2019) CIVIC OFFICES Collection and disposal from Chorley Council Buildings (Aug 2018- March 2019) TOWN HALL Trade waste collection and disposal Chorley Council Buildings (Aug 2018- March 2019) MPs OFFICE Provision of Trade waste collection for EAVES GREEN CC (Aug 2018- March 2019) (1 x 360 litre bin) Provision of Trade waste collection for ASTLEY VILLAGE CC (Aug 2018- March 2019) (1 x 360 litre bin)	06/02/2019 01352/23 08/02/2019 0135482 13/02/2019 013554 15/02/2019 013558 13/02/2019 0135672 27/02/2019 0135672 27/02/2019 0135729 15/02/2019 0135729 15/02/2019 0135729 15/02/2019 0135729 15/02/2019 0135729 15/02/2019 0135729 15/02/2019 0135729 15/02/2019 0135729	£4,850.00 Revenue £352.00 Revenue £15,950.00 Capital £4300.00 Capital £4,392.50 Capital £1,000.00 Revenue £352.50 Capital £1,000.00 Revenue £28.75 Revenue £250.30 Revenue £250.30 Revenue £257.75 Revenue £28.75 Revenue £28.75 Revenue £28.75 Revenue	Stringfolow Bdg Christres Ltd Name REDACTED SUEZ RAR UK LTD	17893 17893 17893 17893 17893 17893 77855 17615 17615 17615 17615 17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/oba-l-authority/30UE	Community Development Unapportionable Central OHeads Capital Homelessness Service Management & Support Recreation & Sport Unapportionable Central OHeads Un	1009 1009 1009 1009 Capital 1009 Capital 1009 Capital 1007 1007 1009 1097 1007 1007	Business Development & Growth Business Development & Growth Business Development & Growth Early Intervention Business Development & Growth Early Intervention Early Intervention Customer & Digital Customer & Digital	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive Grants General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive Grants Rental Bond Scheme Refuse Collection Miscellaneous Expenses Refuse Collection	20004 20004 03002 20004 20004 03002 40241 20037 40200 20037 20037 20037 20037	Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Repairs Maintenance & Alts Repairs Maintenance & Alts Repairs Maintenance & Alts Repairs Maintenance & Alts Capital Expenditure Miscellaneous Expenses Clearing and Domestic Supplies Miscellaneous Expenses Clearing and Domestic Supplies	5005 Capital 5005 5005 Capital 5034 5012 5034 5012 5012 5012 5012	Blanket reachive Nov18 onwards Disabled Adaptation Reactive repairs blanket order Feb 2019 onwards Reactive repairs blanket order Feb 2019 onwards BOND Disposal Charge for Green Waste contained in 35 yard skip @37.50 per unit Provision of Trade waste collection for BUTTERMERE GREEN CC (Aug 2018- March 2019) (1 x 360 Collection and disposal from Chorley Council Buildings (Aug 2018 - March 2019) CIVIC OFFICES Collection and disposal from Chorley Council Buildings (Aug 2018 - March 2019) CIVIC OFFICES Collection and disposal from Chorley Council Buildings (Aug 2018 - March 2019) TWO NFALL Trade waste collection and disposal Chorley Council Buildings (Aug 2018 - March 2019) (1 x 360 FFICE Provision of Trade waste collection for EAVES GREEN CC (Aug 2018 - March 2019) (1 x 360 litre bin)	06/02/2019 01352/73 06/02/2019 0135482 13/02/2019 0135654 15/02/2019 0135656 13/02/2019 0135672 27/02/2019 0135672 27/02/2019 01351729 15/02/2019 0135729 15/02/2019 0135729 15/02/2019 0135729 15/02/2019 0135729 15/02/2019 0135729	£4,850.00 Revenue £352.00 Revenue £15,960.00 Capital £480.00 Capital £480.00 Revenue £4,392.50 Capital £1,000.00 Revenue £386.00 Revenue £287.5 Revenue £250.30 Revenue £250.30 Revenue £41.72 Revenue £21.75 Revenue £21.75 Revenue	Stringfellow Bdg Christris Ltd Name REDACTED SUEZ RAR UK LTD	17893 17893 17893 17893 17893 17893 77855 17615 17615 17615 17615 17615

Pariod: 12 2019/10

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expediture type	CIPFA deta	ile Narrative	Date Transaction numb	er Net Amount Capital and Reven	ue Supplier Name S	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of Trade waste collection for ASTLEY HALL (Aug 2018- March 2019) (1 x 1100 litre bi)	15/02/2019 0135729	£41.72 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - General Waste, compacted - 35yd roll on/roll off skip from compactor	22/02/2019 0135744	£129.66 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - General Waste, compacted - 35yd roll on/roll off skip from compactor	22/02/2019 0135744	£1,824.83 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - 35yd roll on/roll off cardboard skip @£25.00 rental per month. No haulage or disp	22/02/2019 0135744	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 2 - 35yd roll on/roll off cardboard skip @£25.00 pre month rental no disposal	22/02/2019 0135744	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 2 - 8 yd FEL for general waste @£48.07 per lift estimated at 26 per year	22/02/2019 0135744	£80.76 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 3 - 35yd roll on/roll off cardboard skip @£25.00 rental per month	22/02/2019 0135744	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 3 - 35yd roll on/roll off plastic skip @£25.00 rental per month	22/02/2019 0135744	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 3 - 2 x 8yd FEL general waste @£48.07 per lift (per FEL) - estimated at 26 lifts per	22/02/2019 0135744	£232.18 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal Charges	15/02/2019 0135745	£48.75 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal Charge	15/02/2019 0135745	£81.75 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal Charge	15/02/2019 0135745	£84.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard street sweeping skip for transportation to Farington Waste Disposal site	15/02/2019 0135745	£648.30 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard street cleaning & fly tipping skip for transportation Whinny Hill Waste disposal site	15/02/2019 0135745	£1,264.25 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard Green Waste skip for delivery to your depot for processing @ 70.00 per exchange	15/02/2019 0135745	£420.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Gold Service of Lancastrian PA system for the period of 13/01/19 - 12/01/20.	22/02/2019 0135830	£849.00 Revenue	T G Baker (sound) LTD	22364
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	CCTV maintenance	15/02/2019 0135678	£288.60 Revenue	Technology Solutions	72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	blanket reactive	13/02/2019 0135706	£400.00 Revenue	The Guardian Shutter Co LTD	21769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Network procurement. Value of the PO is subject to any variances to the exchange rate at the time of	27/02/2019 0134839	£12,750.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Network procurement. Value of the PO is subject to any variances to the exchange rate at the time of	27/02/2019 0135094	£6,000.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	1 day consultancy-Creation of new subnet routed on perimeter firewalls Creation of basic ruleset to incl	22/02/2019 0135938	£650.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	February Invoice	01/02/2019 0135428	£1,476.60 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	5034	December Invoice	01/02/2019 0135429	£1,522.60 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	13/02/2019 0135182	£1,168.59 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	08/02/2019 0135329	£803.60 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	08/02/2019 0135494	£1,016.56 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	15/02/2019 0135850	£769.23 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deductions from Payroll	15/02/2019 0135869	£2,497.16 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of waste and recycling collection service and ancillary services for 2018/19.	27/02/2019 0135714	£283,978.53 Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Flexiplate, Clear, Size 4F, Type A Adhesive x 2 packs of 50	08/02/2019 0135527	£260.16 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley PHV Size 4F unique V5 (Taxi Plate) x 2 packs of 50	08/02/2019 0135527	£240.86 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Chorley PHV Size 2 x 1E Style 3_23_2 (Window Display) x 2 packs of 50	08/02/2019 0135527	£47.00 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028		27/02/2019 0135996	£3,182.43 Revenue	Vodafone Ltd	60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	14th October 2018 - 23rd December 2018	13/02/2019 0135466	£578.02 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	24th September 2018 - 23rd December 2018	06/02/2019 0135467	£376.05 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	01st April - 31st March 2019	13/02/2019 0135468	£483.78 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	public conv babylon In adlington	27/02/2019 0135872	£147.48 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	cemetery hse	27/02/2019 0135872	£417.51 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	stores & office	27/02/2019 0135872	£8,590.17 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	eaves green	27/02/2019 0135872	£1,847.19 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	long stay car parkfleet st	27/02/2019 0135872	£324.36 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	astley parkhallgate	27/02/2019 0135872	£1,847.19 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	car park hallgate	27/02/2019 0135872	£441.23 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	market groundmarket palce	27/02/2019 0135872	£1,847.19 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	public conv market place	27/02/2019 0135872	£147.48 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	town hall	27/02/2019 0135872	£1,847.19 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	63/65 union st	27/02/2019 0135872	£1,847.19 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	market ground union st	27/02/2019 0135872	£906.30 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1066	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	car park union street	27/02/2019 0135872	£667.80 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services		Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	car park west st	27/02/2019 0135872	£8,590.17 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	village ctr grt greens in	27/02/2019 0135872	£366.31 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	Water - Unmetered Supply	20023	Water Services	5009	1/4/19 to 31/3/2020	27/02/2019 0135873	£3,863.68 Revenue	Water-plus	17926
Charles Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Water - Unmetered Supply	20023 40200	Water Services	5009 5034	1/4/19 to 31/3/20	27/02/2019 0135874 22/02/2019 0135940	£3,863.68 Revenue £406.80 Revenue	Water-plus	17926 68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Policy & Governance	Miscellaneous Expenses	40158	Miscellaneous Expenses	5034	120 x Fruit Kits Original T-shirts agreed visual @ £3.39 each Sizes Age 9/11 x 48 unitsAge 12/13 4 x Large book benches7 x Medium Book Benches11 x Delivery		£406.80 Revenue £7.105.00 Revenue	WeBrand4You Wild in Art	76437
Charles Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance Policy & Governance	Exhibitions & Special Events	40158 40127	Miscellaneous Expenses	5034		27/02/2019 0135889 15/02/2019 0135849	£7,105.00 Revenue £250.00 Revenue	Wild in Art Withnell Fold Sports & Social Club	76437 77858
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007		Grants To Other Organisations	40127 17010	Grants and Subscriptions	5002	grant Funding 2 Confidence Building source places				7/858 76810
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Business Development & Growth	Training Course Fees	20006	Indirect Employee Expenses	5002	Funding 2 Confidence Building course places	01/02/2019 0135378	£372.00 Revenue	Wyorkers' Educational Association	76810 76236
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Business Development & Growth Business Development & Growth	Planned Maintenance Planned Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Professional Consultancy services Professional Consultancy services. Asbestos Refurbishment surveys	15/02/2019 0135450 15/02/2019 0135483	£719.50 Revenue £2.650.00 Revenue	WYG Environment Planning Transport Limited WYG Environment Planning Transport Limited	76236 76236
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1007		Other Fees	40212	Miscellaneous Expenses	5034	Xeretec - printing	15/02/2019 0135483	£2,650.00 Revenue £371.82 Revenue	Xeretec Document Solutions	20052
Chorley Borough Council	http://statistics.uata.gov.uk/id/local-authority/30UE	Certifal Support Services	1009	Customer & Digital	Other rees	40212	iviisceliarieous Expenses	3034	Activities - printing	13/02/2019 0135/28	£3/ 1.02 Hevenue	Veterer pormitted Solutions	20052