Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction nur	mber Net Amount Capital and Reven	ue Supplier Name	Supplier 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	Business Support Democratic Represent and Mgnt	1095 1007	Business Development & Growth Policy & Governance	Miscellaneous Expenses Fixtures & Fittings - Repair/Mtnce	40200 20028	Miscellaneous Expenses Fixtures and Fittings	5034 5010	Photography and videography for Choose Chorley event at Strawberry Fields Digital Hub - 11.07.2019 Coach House Gallery blinds x 5 at Astley Hall. Roll RHC; blackout PVC - brilliant white	24/07/2019 0139565 31/07/2019 0138942	£400.00 Revenue £346.87 Revenue	246Photography A B Blinds	78169 17475
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Supply and fit blinds for Townley Parker Room as per quote. Colour: Bella Oyster - black out. 10% discount	31/07/2019 0138948	£1,252.50 Revenue	A B Blinds	17475
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 Unapportionable Central OHeads	1095 1009	Business Development & Growth Customer & Digital	Building Services 'Professional Fees	20030 14011	Fixtures and Fittings Direct Employee Expenses	5010 5001	Numbering of car parking spaces at Strawberry Fields Annual support service for CTS scheme	24/07/2019 0138880 24/07/2019 0139375	£2,268.00 Revenue £500.00 Revenue	A1 Streamline Road Markings LTD ACS Ltd	21544 56512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	AV hire for Choose Chorley event at Strawberry Fields Digital Hub - 11.07.2019.	26/07/2019 0139570	£5,139.83 Revenue	Active AV Ltd	21379
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 1007	Early Intervention Early Intervention	External Contractor - Trust or Charity External Contractor - Trust or Charity	50008 50008	Private Contractors Private Contractors	5042 5042	Active Nation Management Fee 2019 2020 Active Nation Management Fee 2019 2020	17/07/2019 0139341 19/07/2019 0139347	£34,726.79 Revenue £34,726.79 Revenue	Active Nation UK Ltd Active Nation UK Ltd	17144 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	Central Support Services Unapportionable Central OHeads	1009	Customer & Digital Business Development & Growth	Telephones - Other Burglar Alarms & Security Systems	40085 20075	Communication and Computing Fixtures and Fittings	5028 5010	Adept Telecoms - May 2019 reactive call outs INTRUDER and ACCESS	24/07/2019 0138630 05/07/2019 0139088	£1,418.81 Revenue £485.53 Revenue	Adept Telecom PLC ADT Fire & Security	77452 16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Fire Alarms	20072	Fixtures and Fittings	5010	Reactive call outs FIRE	24/07/2019 0139530	£452.62 Revenue	ADT Fire & Security	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	General Repairs - Reactive Architects Fees	20004 03022	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Blanket reactive maintenance - intruder / access / cctv Tenant liaison service from April 2018 to September 2019	26/07/2019 0139584 03/07/2019 0139059	£290.00 Revenue £4,902.50 Capital	ADT Fire & Security AEW Architects & Designers Ltd	16645 66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Architects Fees	03022	Capital Expenditure	Capital	Extra £20k budget allocated to order	31/07/2019 0139691	£3,180.00 Capital	AEW Architects & Designers Ltd	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 Unapportionable Central OHeads	Capital 1009	Business Development & Growth Customer & Digital	Architects Fees Bank Charges	03022 40151	Capital Expenditure Miscellaneous Expenses	Capital 5034	Proposal to prepare a Change of Use (Class Non-open A1 to D2) planning application for Unit 7 at Chorley Market Walk Extension transactions	31/07/2019 0139692 05/07/2019 0139175	£1,495.00 Capital £1,563.99 Revenue	AEW Architects & Designers Ltd Allpay Net Ltd	66520 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	03/07/2019 0138855	£2,707.68 Revenue	Arnold Clark Finance Ltd	20685
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	NAME REDACTED	03/07/2019 0138855 10/07/2019 0139195	£246.62 Revenue £2,707.68 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
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	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED	10/07/2019 0139195 19/07/2019 0139404	£246.62 Revenue £3,577.32 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001		19/07/2019 0139404	£313.69 Revenue	Arnold Clark Finance Ltd	20685
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	Miscellaneous Expenses ICT Software Implementation	40200 40114	Miscellaneous Expenses Communication and Computing	5034 5028	Memorial Photography - Adlington and Chorley Atlantics Geomatics Burial Ground Management S/ware design, implementation, Survey, Data migration, Scanning registers	12/07/2019 0138895 26/07/2019 0139332	£636.96 Revenue £858.22 Revenue	Atlantic Geomatics (int'l) Ltd Atlantic Geomatics (int'l) Ltd	77816 77816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Burial Exps - P H Act 1984	40209	Miscellaneous Expenses	5034	Public Health Funeral - NAME REDACTED 21 June 2019 @ Chorley Cemetery EC Section D 627	19/07/2019 0139388	£850.00 Revenue	B Livesey Limited	17943
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 Control Accounts	1008 Control	Customer & Digital Policy & Governance	Burial Exps - P H Act 1984 General Balances	40209 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Public Health funeral: NAME REDACTED 20 June 2019 @Chorley Cemetery	19/07/2019 0139389 08/07/2019 0138847	£850.00 Revenue £2,505.28 Revenue	B Livesey Limited Barclaycard Commercial	17943 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		08/07/2019 0138645	£15.00 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	Precepts and Collection Fund Corporate Management	Precept 1008	Policy & Governance Policy & Governance	Council Tax Income Bank Charges	02002 40151	Precepts & Collection Fund Miscellaneous Expenses	Precept 5034		08/07/2019 0138645 08/07/2019 0138645	£321.00 Revenue £2,089.71 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 Precepts and Collection Fund	1008 Precept	Policy & Governance Policy & Governance	Bank Charges Council Tax Income	40151 02002	Miscellaneous Expenses Precepts & Collection Fund	5034 Precept		08/07/2019 0138646 08/07/2019 0138646	£15.00 Revenue £146.13 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		08/07/2019 0138646	£1,245.56 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		08/07/2019 0138648 08/07/2019 0138648	£15.00 Revenue £404.93 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	card usage	08/07/2019 0139128	£6,450.29 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	Development Control Homelessness	1091 1075	Customer & Digital Early Intervention	Legal Fees Laundry	40171 40042	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	conpensation Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000	03/07/2019 0139000 24/07/2019 0139407	£11,500.00 Revenue £509.77 Revenue	BAS Group Ltd Berendsen UK Ltd	78123 20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1095	Customer & Digital Business Development & Growth	Printing Miscellaneous Expenses	40043	Printing, Stationery & General	5026 5034	2000 Garden Waste Tags as per Quote No. 148319.FAO NAME REDACTED Order for fire risk assessment proposals at the Chorley Digital Office Park	24/07/2019 0139424	£623.00 Revenue	BHW Print Group Bollington Insurance Brokers Ltd	77459
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 Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40200 40158	Miscellaneous Expenses Miscellaneous Expenses	5034	Provision of Punch and Judy at Pionic in the park	24/07/2019 0137347 12/07/2019 0138979	£2,100.00 Revenue £270.00 Revenue	Brian Gore	77893 18370
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	Policy & Governance Business Development & Growth	Mayors Medals Other Contractor	40029 03012	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Addition of name to Ex Mayors' Honours Board in Council Chamber, hand painted in 23.5 carat gold leaf. As per quote reference BQRA31/818090/JN Please relocate the Telegraph pole Clifford Street, PR7 1FD Chorley	05/07/2019 0139094 10/07/2019 0139201	£330.00 Revenue £4,095.63 Capital	Brian the Brush Ltd British Telecom	60093 17189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	As per invoice number 534 Hire of Boschung S2 for month of March 2019	17/07/2019 0139197	£1,580.00 Revenue	Bunce (Ashbury) Ltd	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	Democratic Represent and Mgnt Unapportionable Central OHeads		Policy & Governance Customer & Digital	Grants To Other Organisations Emergency Call Out System	40127 40096	Grants and Subscriptions Communication and Computing	5031 5028	comm grant Out of Hours call charges 19/20	05/07/2019 0138441 12/07/2019 0139163	£250.00 Revenue £422.00 Revenue	Buttermere Tots and Parents Group CallCare Ltd	77876 20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	Out of Hours call charges 19/20	24/07/2019 0139371	£550.92 Revenue	CallCare Ltd	20257
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	Early Intervention Customer & Digital	Tools & Equipment - Maintenance Clinical Waste Collection	40005 50007	Equipment, Furniture & Materia Private Contractors	5023 5042	Quote reference 1906042 repair of Neal equipment Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1 April 2019 - March 2020)	05/07/2019 0138881 03/07/2019 0138744	£634.43 Revenue £308.00 Revenue	Canford Audio Plc Cannon Hygiene Limited	16815 18158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1 April 2019 - March 2020)	03/07/2019 0138887	£1,001.05 Revenue	Cannon Hygiene Limited	18158
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 Unapportionable Central OHeads	1008 1009	Customer & Digital Policy & Governance	Clinical Waste Collection Refuse Collection	50007 20037	Private Contractors Cleaning and Domestic Supplies	5042 5012	Provision of Clinical waste collection and disposal service to residential properties in Chorley Borough (1 April 2019 - March 2020) Provision of all services to Council sites Fragrances, mats, medical waste, vending machines April 19 to March 20	10/07/2019 0139200 24/07/2019 0139249	£252.00 Revenue £1,352.91 Revenue	Cannon Hygiene Limited Cannon Hygiene Limited	18158 18158
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	Miscellaneous Expenses Computer - Support Services	40200 40111	Miscellaneous Expenses Communication and Computing	5034 5028	1 apr- 30 june Strawberry Fields car park	12/07/2019 0139032 17/07/2019 0138175	£1,865.09 Revenue £279.00 Revenue	Canon (UK) Ltd CCTV Services Limited	17492 71330
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	Market Walk Phase II spec	17/07/2019 0138175	£939.63 Revenue	CCTV Services Limited	71330
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 - Support Services Computer - Support Services	40111 40111	Communication and Computing Communication and Computing	5028 5028	GDPR compliance check Astley Park site survey	17/07/2019 0138175 17/07/2019 0138175	£941.63 Revenue £871.88 Revenue	CCTV Services Limited CCTV Services Limited	71330 71330
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	Road Map	17/07/2019 0138175	£1,220.63 Revenue	CCTV Services Limited	71330
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 - Support Services Consultants' Fees	40111 40077	Communication and Computing Services	5028 5027	bengal street CCTV walk around	17/07/2019 0138175 03/07/2019 0138495	£348.75 Revenue £600.00 Revenue	CCTV Services Limited CCTV Services Limited	71330 71330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Processing APR 19-MAR 20 Automated Telephone/Internet Payments, Internet Evidence/Submission Services, Telephone Assist	24/07/2019 0139421	£843.90 Revenue	Chipside Ltd	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	Parking Services Central Support Services	1066 1009	Business Development & Growth Early Intervention	External Contractors Miscellaneous Expenses	50008 40200	Private Contractors Miscellaneous Expenses	5042 5034	MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE contribution	24/07/2019 0139421 24/07/2019 0139413	£105.00 Revenue £800.00 Revenue	Chipside Ltd Chorley & Dist Sports Forum	22063 17713
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Corporate Management	1039 1008	Policy & Governance Customer & Digital	Miscellaneous Expenses Taxi Testing & Vehicle Safety Report	40200 40234	Miscellaneous Expenses Services	5034 5027	prize money	19/07/2019 0139412 19/07/2019 0139268	£945.00 Revenue £713.05 Revenue	Chorley & District Gardening Society Chorley Autocare Ltd	21287 17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	taxi tests	19/07/2019 0139268	£111.15 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	Homelessness Central Support Services	1075 1009	Early Intervention Chief Executive	Miscellaneous Expenses Community Develop Initiatives	40200 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	NAME REDACTED Keys	08/07/2019 0138889 09/07/2019 0139238	£1,000.00 Revenue £13.33 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Community Develop Initiatives	40185	Miscellaneous Expenses	5034	NAME REDACTED Keys	09/07/2019 0139238	£10.83 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		Chief Executive Chief Executive	Refreshments Tools & Equipment - Purchase	40036 40003	Catering Equipment, Furniture & Materia	5024 5023	Milk & Sugar Table Confetti	09/07/2019 0139238 09/07/2019 0139238	£4.30 Revenue £8.33 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 Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	Milk Milk	09/07/2019 0139238 09/07/2019 0139238	£3.20 Revenue £2.30 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	Democratic Represent and Mgnt	1007	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Keys for Astley	09/07/2019 0139238	£4.98 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 Economic Development	1007 1096	Chief Executive Chief Executive	Tools & Equipment - Purchase Miscellaneous Expenses	40003 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Batteries for Glass House Refreshment Voucher (woodchats)	09/07/2019 0139238 09/07/2019 0139238	£0.84 Revenue £5.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Kettle for Customer Services	09/07/2019 0139238	£13.32 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 Democratic Represent and Mgnt	1007 1007	Chief Executive Chief Executive	Tools & Equipment - Purchase Lifelong Learning Activities	40003 40194	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Stick on Tape White Newspaper	09/07/2019 0139238 09/07/2019 0139238	£14.99 Revenue £1.30 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive Chief Executive	Community Develop Initiatives	40185 40185	Miscellaneous Expenses	5034 5034	Refreshments Poundland	09/07/2019 0139238	£5.00 Revenue £10.88 Revenue	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	Chief Executive	Community Develop Initiatives Community Develop Initiatives	40185	Miscellaneous Expenses Miscellaneous Expenses	5034	Grow your own items Grow your own items	09/07/2019 0139238 09/07/2019 0139238	£4.00 Revenue	Chorley BC Petty Cash 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	Central Support Services Central Support Services	1009	Chief Executive Chief Executive	Community Develop Initiatives Community Develop Initiatives	40185 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Hotdogs for event Refreshments & cake decorating for event	09/07/2019 0139238 09/07/2019 0139238	£4.59 Revenue £17.58 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	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Car Wash	09/07/2019 0139238	£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			Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Tools Wall Planner	09/07/2019 0139238 09/07/2019 0139238	£4.99 Revenue £2.07 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Plastic Bowls	09/07/2019 0139238	£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	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive Chief Executive	Lifelong Learning Activities Lifelong Learning Activities	40194 40194	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Embroidery materials Embroidery materials	09/07/2019 0139238 09/07/2019 0139238	£16.66 Revenue £13.17 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	Lifelong Learning Activities Cleaning Materials	40194 40019	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Education Session Materials Can opener, oil, bucket	09/07/2019 0139238 09/07/2019 0139238	£3.00 Revenue £7.08 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Dishwasher tablets	09/07/2019 0139238	£14.98 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	Economic Development Unapportionable Central OHeads	1096	Chief Executive Chief Executive	Miscellaneous Expenses Tools & Equipment - Purchase	40200 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Replenishment vouchers Lanterns for Elections and Civic Buildings	09/07/2019 0139238 09/07/2019 0139238	£10.00 Revenue £11.65 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Lanterns for Elections and Civic buildings	09/07/2019 0139238 09/07/2019 0139238	£11.65 Revenue £15.00 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	1007	Chief Executive	Tools & Equipment - Purchase Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Keys cut Mayoral Car Wash	09/07/2019 0139238	£6.00 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	Unapportionable Central OHeads Democratic Represent and Mgnt	1009	Chief Executive Chief Executive	Stationery Refreshments	40050 40036	Printing, Stationery & General Catering	5026 5024	Gel mouse mat Orange juice for lancastrian	09/07/2019 0139238 09/07/2019 0139238	£8.32 Revenue £16.80 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Woodchats	09/07/2019 0139238	£5.00 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 Democratic Represent and Mgnt		Chief Executive Chief Executive	Members Hospitality Members Hospitality	40122 40122	Expenses Expenses	5030 5030	Cakes Crayons	09/07/2019 0139238 09/07/2019 0139238	£11.40 Revenue £4.16 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	Elections Unapportionable Central OHeads	1012	Policy & Governance Policy & Governance	Rent/Hire Of Premises Internal Decorating	20017 20008	Premises Rents Repairs Maintenance & Alts	5007 5005	Room Hire for polling stations for local and European elections 2 May & 23 May 26w 4pin Dulux DE 840 x 30, 2` 18w 4000k Col840 Tube x 50, 14w T5 Col840 Tube x 30, 18w 4pin Dulux De 840 x 10	03/07/2019 0139051 31/07/2019 0139687	£310.00 Revenue £361.70 Revenue	Chorley District/ Chorley Healey Scouts Chorley Electrical Traders Ltd	20906 16330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections Central Orleads	1012	Policy & Governance Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station for European elections 23 May 2019	05/07/2019 0139138	£350.00 Revenue	Chorley Methodist Church	18422
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 Central Support Services	1012 1009	Policy & Governance Business Development & Growth	Rent/Hire Of Premises Training Course Fees	20017 17010	Premises Rents Indirect Employee Expenses	5007 5002	room hire for borough elections 2 May 2019 Literacy Basics course costs for June	05/07/2019 0139139 24/07/2019 0139514	£350.00 Revenue £1,225.00 Revenue	Chorley Methodist Church Christine Edwards	18422 77601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Consultants' Fees	40077	Services	5027	50 days consultancy work to support the further development of shared services between Chorley and South Ribble.	26/07/2019 0139003	£29,448.85 Revenue	CIPFA C.Co	77634
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 Economic Development	1096 1096	Business Development & Growth Business Development & Growth	Tools & Equipment - Maintenance Fixtures & Fittings - Repair/Mtnce	40005 20028	Equipment, Furniture & Materia Fixtures and Fittings	5023 5010	Please supply 10 x Corner legs for Gazebos. Please supply 10 Middle legs for our Gazebos	03/07/2019 0139009 17/07/2019 0139337	£250.00 Revenue £250.00 Revenue	City B Group Ltd City B Group Ltd	47300 47300
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	will provide a 2 man team and a mewp with tools to erect the lamp post baskets	03/07/2019 0138580	£1,160.00 Revenue	City Illuminations Ltd	77388
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	Capital	Business Development & Growth Business Development & Growth	IT Software - Annual Licences Main Contractor	40101 03007	Communication and Computing Capital Expenditure	5028 Capital	Kofax 35% increase, Licence, Support and Maintenance For the Period: 01/04/2019 to 31/03/2020 Landscape and Ecological Improvements at The Willows as set out in the tender specification and pricing schedule.	31/07/2019 0139607 03/07/2019 0139043	£795.99 Revenue £15,000.00 Capital	Civica UK Limited Conservation Contracts North West	17463 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	Capital Economic Development	Capital 1096	Business Development & Growth Business Development & Growth	Main Contractor Fixtures & Fittings - Purchase	03007 20027	Capital Expenditure Fixtures and Fittings	Capital 5010	Landscape and Ecological Improvements at The Willows as set out in the tender specification and pricing schedule. Upgrade of lighting to LED Units 20 - 29 Chorley Covered Market. Disconnect existing fittings, store for further use if required.	24/07/2019 0139520 03/07/2019 0139018	£15,000.00 Capital £3,132.01 Revenue	Conservation Contracts North West Corlett Electrical Eng Co Ltd	20520 16271
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	Blanket PPM Dec 2018 onwards	05/07/2019 0139040	£1,216.00 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	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket PPM Dec 2018 onwards Blanket PPM Dec 2018 onwards	05/07/2019 0139041 05/07/2019 0139042	£1,290.00 Revenue £396.00 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Install new supply to camera / WIFI pole around the town centre	05/07/2019 0139082	£1,456.99 Capital	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	Economic Development Economic Development	1096 1096	Business Development & Growth Business Development & Growth	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Power and Lighting - Unit 31 New metal cable trunking to be installed on top of the roof of the unit and will be linked New ring main to feed 3new double metal clad switched sockets. All new cabling being run in trunking above, drop in new PVC	17/07/2019 0139343 17/07/2019 0139343	£347.68 Revenue £334.00 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Fluorescent fittings installed to be replaced with new LED twin 5' light fittings, connect to the existing wiring and switching.	17/07/2019 0139343	£295.30 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	Economic Development Economic Development	1096	Business Development & Growth Business Development & Growth	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Install 4 LED light fittings, new lighting circuit/switching installed, connected to the existing consumer unit. Unit 31 Chorley Market, upgrade distribution board & water heaters. Re-position & install a new metal clad split distribu	17/07/2019 0139343 17/07/2019 0139344	£721.52 Revenue £380.00 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	Economic Development Unapportionable Central OHeads	1096 1009	Business Development & Growth Business Development & Growth	Asset Maintenance Fund Planned Maintenance	20012 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	From distribution board, install a radial circuit dropped down in PVC to a switched fused spur for the under-sink water heater; test Blanket PPM Dec 2018 onwards	17/07/2019 0139344 24/07/2019 0139532	£86.50 Revenue £476.00 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
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	Blanket PPM Dec 2018 onwards	24/07/2019 0139534	£594.00 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	Unapportionable Central OHeads Democratic Represent and Mgnt	1007	Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		9 24/07/2019 0139467 9 24/07/2019 0139469	£790.74 Revenue £428.24 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	1007	Business Development & Growth	Gas	20014	Energy Costs	5006	Jun-19	9 24/07/2019 0139470	£1,197.22 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	Homelessness	1075	Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Jun-19	9 24/07/2019 0139471 9 24/07/2019 0139477	£1,657.91 Revenue £603.73 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	Central Support Services Capital	1009 Capital	Customer & Digital Customer & Digital	Miscellaneous Expenses Equipment	40200 03014	Miscellaneous Expenses Capital Expenditure	5034 Capital	Jabra Evolve 30 £29.77 x 30 Neo plastic wheeled bin 240 litre Colour : GREEN Quantity : 600 including Chorley logo	24/07/2019 0139406 17/07/2019 0139165	£893.10 Revenue £3,060.00 Capital	Corporte Direct (Europe) Ltd (Trading as Corptel) Craemer UK Ltd	22135 64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Equipment	03014	Capital Expenditure	Capital	240 litre Neo plastic wheeled bin. Colour :Brown Quantity 600 Delivered in 2 X 300	19/07/2019 0139271	£4,650.00 Capital	Craemer UK Ltd	64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Equipment	03014	Capital Expenditure	Capital	Neo plastic wheeled bin 240 litre Colour : BLUE Quantity : 600 Including Chorley logo	19/07/2019 0139409	£4,590.00 Capital	Craemer UK Ltd	64712

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Elections	Service Division Coo	le Organisational Unit Policy & Governance	Expenditure Category Rent/Hire Of Premises	Expenditure Code 20017	e CIPFA detailed expenditure type Premises Rents	CIPFA detai 5007	Ie Narrative room hire for polling station borough elections 2 May 2019 European election 23 May 2019	Date Transaction numb 24/07/2019 0139525	er Net Amount Capital and Reven £600.00 Revenue	ue Supplier Name Croston Trinity Methodist Church	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	Delivery of 7000litres of road diesel and 2000litres gas oil Delivery to Bengal Street Depot PR7 1SA	12/07/2019 0139281	£7,122.50 Revenue	Crown Oil Ltd	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 Tourism	1009 1039	Customer & Digital Policy & Governance	Diesel/Derv Children's Activities	30007 40188	Direct Transport Costs Miscellaneous Expenses	5016 5034	Delivery of 7000litres of road diesel and 2000litres gas oil Delivery to Bengal Street Depot PR7 1SA Froojamaflip & Fred Character appearance for Chorley Flower Show Saturday 27 & Sunday 28 July	17/07/2019 0139286 12/07/2019 0138961	£1,104.00 Revenue £810.00 Revenue	Crown Oil Ltd Curious Creations Events Ltd	16739 77364
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	Business Development & Growth Business Development & Growth	Survey Expenses Survey Expenses	40069 40069	Services Services	5027 5027	Procurement of Citizen Space consultation software (invoice 1 expected for £7995) and training for the team to use the software Procurement of Citizen Space consultation software (invoice 1 expected for £7995) and training for the team to use the software	03/07/2019 0139058 19/07/2019 0139096	£7,995.00 Revenue £1,200.00 Revenue	DELIB LTD DELIB LTD	78121 78121
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 Local Tax Collection	1009 1010	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Service Fees	40025 40056	Equipment, Furniture & Materia Services	5023 5027	1 days work for man and machine removing trees from small lodge Provision of the Destin's business rates Hub for 12 months for NNDR searches relating to small business rates reliefs.	31/07/2019 0139287 26/07/2019 0139613	£300.00 Revenue £1.750.00 Revenue	Derek R Smith Destin Solutions Ltd	21092 78105
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 Building Control	1009 1090	Early Intervention Customer & Digital	Training Course Fees General Subscriptions	17010 40146	Indirect Employee Expenses Grants and Subscriptions	5002 5031	First Aid Training for residents of Clayton Brook and the surrounding area LABC Service Fees 2019-2020	10/07/2019 0139203 31/07/2019 0136349	£400.00 Revenue £2,110.54 Revenue	DGF First Aid Training District Surveyors Association Limited	72087 17538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	General Subscriptions	40146	Grants and Subscriptions	5031	Habitats Regulation Assessment Handbook (Publication)	19/07/2019 0139349	£350.00 Revenue	DTA Publications LTD	78046
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	Consultants` Fees Mobile Voice and Data	40077 40086	Services Communication and Computing	5027 5028	Information @work upgrade additional days Jun-19	03/07/2019 0138310 9 17/07/2019 0139373	£4,000.00 Revenue £1,878.99 Revenue	EDM Consulting Ltd EE - Orange	55511 16486
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		Business Development & Growth Business Development & Growth	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Asbestos removal from plots 4 and 5 at Windsor Rd allotments as per NAME REDACTED request PPM Blanket Order from Jan 2019	05/07/2019 0138453 05/07/2019 0139107	£800.00 Revenue £1,915.12 Revenue	Eless Environmental Ltd Ellesmere Engineering Co Ltd	78025 17520
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 5005	Reactive PPM	26/07/2019 0139588 26/07/2019 0139589	£270.00 Revenue	Ellesmere Engineering Co Ltd	17520 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 Unapportionable Central OHeads	1009	Business Development & Growth Business Development & Growth	General Repairs - Reactive Asset Maintenance Fund	20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Reactive PPM Initial renovation works to refugee properties x5	26/07/2019 0139591	£492.50 Revenue £826.90 Revenue	Ellesmere Engineering Co Ltd 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	Homelessness Capital	1075 Capital	Business Development & Growth Business Development & Growth	Asset Maintenance Fund Equipment	20012 03014	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Reactive Repairs to Syrian Refugee Properties Replace boiler 3 as quoted	26/07/2019 0139592 26/07/2019 0139593	£325.00 Revenue £6,247.97 Capital	Ellesmere Engineering Co Ltd Ellesmere Engineering Co Ltd	17520 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 Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive PPM Reactive PPM	26/07/2019 0139598 26/07/2019 0139599	£449.19 Revenue £805.20 Revenue	Ellesmere Engineering Co Ltd Ellesmere Engineering Co Ltd	17520 17520
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	Reactive PPM	26/07/2019 0139600	£437.50 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	Development Control Capital	1091 Capital	Customer & Digital Business Development & Growth	Legal Fees Main Contractor	40171 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Legal advise via telephone in the matter of ADDRESS REDACTED relating to breach of notice served in 2009 Market Walk Extension Contract - Phase 2	24/07/2019 0139564 31/07/2019 0139188	£925.00 Revenue £1,139,285.04 Capital	Emily Duckworth Eric Wright Construction Ltd	78175 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	Business Support Homelessness	1095 1075	Business Development & Growth Policy & Governance	Internet Charges Miscellaneous Expenses	40104 40200	Communication and Computing Miscellaneous Expenses	5028 5034	Essensys Operate Growth Edition Onboarding Set-up Landlords fee to deal with notice of transfer on Purchase of ADDRESS REDACTED	24/07/2019 0139272 31/07/2019 0139689	£1,800.00 Revenue £295.00 Revenue	Essensys Ltd Estates & Management Limited	77836 78177
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Business Support	1008	Customer & Digital Business Development & Growth	Printing Miscellaneous Expenses	40043 40200	Printing, Stationery & General Miscellaneous Expenses	5026 5034	Chorley Garden Waste Collection Permits 2019-2020 Event Management, furniture hire recharge, printing and lanyards	19/07/2019 0139316 26/07/2019 0139621	£552.52 Revenue £4,086.70 Revenue	Euro Labels Printers Ltd Events Northern Limited	77202 20565
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Phormiums "New Zealand Flax' nice plants, Conifer Spirals, Buxus Balls, Lavender 'Hidcote', Eunoymus 'Fortunei Harlequin	17/07/2019 0139380	£1,564.75 Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1039 1009	Policy & Governance Customer & Digital	Publicity - Advertising Vehicles and Plant Maintenance	40157 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Bus back advertisement for Chorley Flower Show as per pro-forma 137950 1 x ransomes arm WLDMT-LIFT ARM MTG, CT (RA-4205480) @ £343.54	12/07/2019 0138568 24/07/2019 0139398	£350.00 Revenue £343.54 Revenue	Exterion Media F R Sharrock Ltd	77296 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	5x PIVOT PIN CUTUNT 16.5", 2x PIVOT SHAFT (2250 RU), 2x PIVOT BEARING, 2x BUSH-NYLON 30X40X40, 6x Stihl blades DECK,DRIVE BELT 62", PTO SWITCH, REAR LAMP, ROLLER,BRG OILSEAL, BEARING, CENTRAL,SPINDLE, BELT	31/07/2019 0139694 31/07/2019 0139695	£547.92 Revenue £614.25 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	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009 40063	Private Contractors	5042 5027	Provision of waste and recycling collection services 2019-20	12/07/2019 0139242 31/07/2019 0139571	£174,012.47 Revenue £625.40 Revenue	FCC Environment Services (UK) Limited Field and Lawn Ltd	77903 74977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Professional Fees Legal Fees	40171	Services Miscellaneous Expenses	5034	1 Additional 5m Conical Entrance to Grand Floral Marquee, 1 Damage waiver @ 6% Professional fees from 28.05.19 - 26.06.19	19/07/2019 0139313	£1,712.50 Revenue	Forbes Solicitors	17527
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 Homelessness	1009 1075	Customer & Digital Early Intervention	Vehicles and Plant Maintenance Furniture - Purchase	30045 40012	Direct Transport Costs Equipment, Furniture & Materia	5016 5023	2x axle vehicle road worthiness inspection. 2 x VIN REDACTED Metal bunk beds - product code 400 - price as quoted £252.74 + VAT total = £303.29	03/07/2019 0139008 03/07/2019 0138840	£257.20 Revenue £252.74 Revenue	Freight Transport Assoc Ltd Furniture Resource Centre Ltd	16333 22085
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 Homelessness	1007 1075	Customer & Digital Early Intervention	Playground Equipment Rental Bond Scheme	40008 40241	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	3 x Championship 3.5mm tennis nets c/w quad stitched vinyl coated headband rental bond claim	31/07/2019 0139189 03/07/2019 0138902	£362.93 Revenue £387.66 Revenue	GB Sport & Leisure GLB Letting & Development	21305 78115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Hire of AJ65 PMV Swingo 200 @ £455 per week	17/07/2019 0138704	£455.00 Revenue	Go Plant Ltd	77990
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	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of AJ65 PMV Swingo 200 @ £455 per week Hire of AJ65 PMV Swingo 200 @ £455 per week	17/07/2019 0138987 17/07/2019 0139054	£455.00 Revenue £455.00 Revenue	Go Plant Ltd Go Plant Ltd	77990 77990
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 Corporate Management	1009 1008	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Professional Fees	30028 40063	Contrct Hire & Operating Lease Services	5018 5027	continuation of hire of Schmidt swingo 2019-2020 Garden Waste Subscriptions	17/07/2019 0139247 19/07/2019 0139038	£455.00 Revenue £298.79 Revenue	Go Plant Ltd GoCardless	77990 77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Training Course Fees	17010 40064	Indirect Employee Expenses	5002 5027	Leadership skills for emerging managers - Manchester ref 126252 - 16 October 2019 - delegate - NAME REDACTED 2018/19 Main Audit Fee	19/07/2019 0139368	£445.00 Revenue	GovNet Communications	18230
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 Policy & Governance	External Audit Publicity - Advertising	40157	Services Miscellaneous Expenses	5034	Market Walk Social Media Coverage Until end of August	05/07/2019 0139118 17/07/2019 0138995	£8,711.50 Revenue £1,000.00 Revenue	Grant Thornton UK LLP Gravity	57322 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	Business Support Democratic Represent and Mgnt	1095 1007	Business Development & Growth Policy & Governance	External Site Works Window Cleaning	20010 20034	Repairs Maintenance & Alts Cleaning and Domestic Supplies	5005 5012	ArborGuy strapped anchor dead-man guying system with 3 x 1.1m slip knot guys and anchor plates, RootRain irrigation Clean windows & frames at Coach House but NOT Café £95, at Greenhouse & frames & roof £128, at Farmhouse & frames £95.	05/07/2019 0138899 31/07/2019 0138798	£460.91 Revenue £318.00 Revenue	Green Blue Urban GWCC	78043 77749
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 Other Short Term Creditors	1009	Policy & Governance Policy & Governance	HM Land Registry Fees General Balances	40174 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	P11D Class 1A NICs	n 08/07/2019 0138593 05/07/2019 0139191	£300.00 Revenue £40,290.63 Revenue	H M Land Registry H M Revenue & Customs Only P11D	17567 21264
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	30x F14 McConnell Flail-£300 Carriage charge-£20 Chorley Council Bengal Street Depot	12/07/2019 0139060	£320.00 Revenue	Halse South West Ltd	76890
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	Business Development & Growth Business Development & Growth	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Weekly fees for NAME REDACTED Weekly fees for NAME REDACTED	24/07/2019 0139218 24/07/2019 0139219	£977.30 Revenue £781.84 Revenue	Hays Senior Finance Hays Senior Finance	20078 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 1009	Business Development & Growth Business Development & Growth	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Weekly fees for NAME REDACTED Weekly fees for NAME REDACTED	24/07/2019 0139220 24/07/2019 0139221	£977.30 Revenue £977.30 Revenue	Hays Senior Finance Hays Senior Finance	20078 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	Weekly fees for NAME REDACTED Weekly fees for NAME REDACTED	24/07/2019 0139222	£977.30 Revenue	Hays Senior Finance	20078 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	Direct Employee Expenses Direct Employee Expenses	5001 5001	Weekly fees for NAME REDACTED	24/07/2019 0139223 24/07/2019 0139224	£977.30 Revenue £390.92 Revenue	Hays Senior Finance 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 1009	Business Development & Growth Business Development & Growth	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Weekly fees for NAME REDACTED Weekly fees for NAME REDACTED	24/07/2019 0139225 24/07/2019 0139226	£977.30 Revenue £977.30 Revenue	Hays Senior Finance Hays Senior Finance	20078 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	Capital Community Development	Capital 1097	Policy & Governance Policy & Governance	Stamp Duty Core Funding Grants	03026 40133	Capital Expenditure Grants and Subscriptions	Capital 5031	ADDRESS REDACTED Year 3 commission for the delivery of a children and families support service in Chorley	03/07/2019 0138790 31/07/2019 0138857	£4,000.00 Capital £11,000.00 Revenue	HM Revenue & Customs Home-Start Central Lancashire Ltd	56499 20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Consultants Fees	40077 40114	Services	5027	planning,prep and change management VMWare consultant for Saturday and sunday Expenses - Fixed	03/07/2019 0138788	£3,075.00 Revenue	Hybrit LLP	77925
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	ICT Software Implementation Telephones - Other	40085	Communication and Computing Communication and Computing	5028 5028	Anywhere 365/Teams PoC and design Virtual SBC. On-Demand Support Bank of technical resource time for server or desktop support.	26/07/2019 0139001 24/07/2019 0139450	£9,649.00 Revenue £1,800.00 Revenue	Hybrit LLP	77925 77925
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	Other Fees Other Fees	40212 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Subsidy for the provision of a meals on wheels service in Chorley during June 2019 Subsidy for the provision of a meals on wheels service in Chorley 24 June to 21 July	31/07/2019 0139431 31/07/2019 0139628	£1,801.24 Revenue £1,967.68 Revenue	I Care GB Ltd I Care GB Ltd	77247 77247
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 Elections	1009 1012	Customer & Digital Policy & Governance	Computer Software-Additional Computer Software-Maintenance	40102 40107	Communication and Computing Communication and Computing	5028 5028	Bundle of Idox products/services Annual Support and Maintenance, LLpg interface, VDF Licence, WebEROS	03/07/2019 0138312 05/07/2019 0138846	£13,975.00 Revenue £9,738,24 Revenue	IDOX Software Limited IDOX Software Limited	17542 17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	Provision of Geberit 8000 plus care specialist wc	03/07/2019 0138780	£3,370.00 Capital	Independent Adaptations Ltd	77973
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 Other Short Term Creditors	1008	Customer & Digital Policy & Governance	General Subscriptions General Balances	40146 00100	Grants and Subscriptions Balance Sheet	5031 Balance	Renewal of membership for iNetwork 2019-2020. Tax and NI for June Election Payment	24/07/2019 0139472 17/07/2019 0139239	£1,640.00 Revenue £9,628.20 Revenue	iNetwork (Tameside Council) Inland Revenue REFERENCE REDACTED	19554 77147
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	System System	Manual Control Account Manual Control Account	00001 00001	Balance Sheet Balance Sheet	Balance Balance		10/07/2019 0138538 10/07/2019 0138678	£3,380.00 Revenue £270.00 Revenue	Inland Revenue REFERENCE REDACTED Inland Revenue REFERENCE REDACTED	17445 17445
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 Business Support	1009 1095	Business Development & Growth Business Development & Growth	Planned Maintenance Refuse Collection	20006 20037	Repairs Maintenance & Alts Cleaning and Domestic Supplies	5005 5012	Annual Rent for ADDRESS REDACTED Waste Compactor Rental Services @ £270 per month for 01 April 2019 - 31 March 2020	05/07/2019 0139103 05/07/2019 0139112	£7,218.75 Revenue £270.00 Revenue	J R Keys J&H Rentals Limited	17124 70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300 40077	Indirect Employee Expenses	5002 5027	Recruitment fees for NAME REDACTED (Housing Solutions Officer)	19/07/2019 0139235	£3,454.11 Revenue	James Andrews Recruitment Solutions	78040
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	Policy & Governance Policy & Governance	Consultants` Fees Consultants` Fees	40077	Services Services	5027	Consultant conservator fees for paintings review. 5 days at £250 (2 onsite, 3 offsite) Final three days consultation/paintings conservation review, working mainly in the oak store in Astley Hall.	31/07/2019 0139204 31/07/2019 0139499	£1,250.00 Revenue £750.00 Revenue	Janice Porter Janice Porter	77769 77769
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 Service Management & Support	1092 1009	Business Development & Growth Policy & Governance	Professional Fees Vehicles and Plant Operating Lease	40063 30029	Services Contrct Hire & Operating Lease	5027 5018	Commissioning of JBA to undertake a Strategic Flood Risk Assessment Update for the Central Lancashire Local Plan. Lease of NV200 Panel Van from 31/07/19 to 30/07/20 PN15 YWB	05/07/2019 0139109 03/07/2019 0138608	£2,962.00 Revenue £1,902.93 Revenue	JBA Consulting Jcb Finance Ltd	77859 17684
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		Policy & Governance Policy & Governance	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Lease of NV200 Panel Van from 31/07/19 to 30/07/20 PO15 VHD Lease of NV200 Panel Van from 31/07/19 to 30/07/20 PO15 VHE	03/07/2019 0138608 03/07/2019 0138608	£1,902.93 Revenue £1,902.93 Revenue	Jcb Finance Ltd Jcb Finance Ltd	17684 17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Policy & Governance	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Lease of NV200 Panel Van from 31/07/19 to 30/07/20 PO15 VFZ	03/07/2019 0138608 03/07/2019 0138608	£1,902.93 Revenue £1,902.93 Revenue	Jcb Finance Ltd	17684
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Policy & Governance Policy & Governance	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Lease of NV200 Panel Van from 31/07/19 to 30/07/20 PO15 VHF Lease of John Deere Tractor PJ63 VCW from 25th August 19 to 24th August 20	17/07/2019 0139246	£2,795.36 Revenue	Jcb Finance Ltd Jcb Finance Ltd	17684 17684
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	1009 1009	Policy & Governance Policy & Governance	Vehicles and Plant Operating Lease HR Recruitment - Advertising	30029 15300	Contrct Hire & Operating Lease Indirect Employee Expenses	5018 5002	Lease of Kubota Tractor with loader PO14 BFX from 25th August 19 to 24th August 20 Advertising Credits x 10	17/07/2019 0139246 05/07/2019 0138812	£3,791.49 Revenue £4,500.00 Revenue	Jcb Finance Ltd JGP Resourcing Ltd	17684 50012
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 Tourism	1009 1039	Early Intervention Policy & Governance	Miscellaneous Expenses Professional Fees	40200 40063	Miscellaneous Expenses Services	5034 5027	Resurfacing work carried out on road leading to White Coppice Cricket Ground Appearances at the Chorley Flower Show Sat 27 & Sun 28 July	31/07/2019 0138643 31/07/2019 0139685	£7,800.00 Revenue £1,900.00 Revenue	John Wade Groundworks Ltd Jonathan Moseley	76676 78153
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	2 Week full page Waste management adverts	24/07/2019 0138808	£706.00 Revenue	JPI Media - Johnston Publishing Ltd	20072
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 Customer & Digital	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020 Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	03/07/2019 0138985 31/07/2019 0139614	£314.64 Revenue £393.30 Revenue	JPI Media - Johnston Publishing Ltd JPI Media - Johnston Publishing Ltd	20072 20072
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 1009	Business Development & Growth Customer & Digital	Miscellaneous Expenses Entry Fees	40200 40237	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Catering for Choose Chorley event at Strawberry Fields Digital Hub - 11.07.2019 Green Flag Award application fee for Tatton Recreation Ground, Chorley	24/07/2019 0139563 12/07/2019 0139146	£720.00 Revenue £325.00 Revenue	KATY'S KITCHEN Keep Britain Tidy	78162 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	Entry Fees Protective Clothing	40237 40040	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	Green Flag Award application fee - Astley Park SF85 Victor Waterproof Safety Boot@ £29.95 each, size 7x1, size 8x3, size 9x1, size 10x3, size 11x3	12/07/2019 0139147 17/07/2019 0139365	£375.00 Revenue £360.01 Revenue	Keep Britain Tidy Key Engineering & Hygene Supplies	22196 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	2 x size 11 Safety Trainer Shoe (FC61) @ £31.63	17/07/2019 0139365	£63.26 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	Business Support Unapportionable Central OHeads		Customer & Digital Business Development & Growth	Printing General Repairs - Reactive	40043 20004	Printing, Stationery & General Repairs Maintenance & Alts	5026 5005	Brother printer and 4 pack of toners for primrose Building Maintenace work at Bengal St following water pipe burst	03/07/2019 0138384 24/07/2019 0139422	£282.98 Revenue £297.40 Revenue	Kingsfield Computer Products LTD KKC Facilities Management Uk Limited	77551 78141
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 Capital	Control Capital	Policy & Governance Early Intervention	General Balances Grants	00100 03002	Balance Sheet Capital Expenditure	Balance Capital	Monthly Deds from Expenses ADDDRESS REDACTED	31/07/2019 0139714 03/07/2019 0138988	£1,450.47 Revenue £741.51 Capital	Labour Councillors Association Lancashire County Council	17577 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	ADDRESS REDACTED	03/07/2019 0138989 03/07/2019 0138993	£1,629.96 Capital £3,189.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03002 03007 03002	Capital Expenditure	Capital	To carry out additional improvement works at ADDRESS REDACTED, as previously quoted Value £13,773.52 not including VAT.	05/07/2019 0138996	£13,773.52 Capital	Lancashire County Council 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	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	03/07/2019 0139004 03/07/2019 0139005	£10,669.00 Capital £3,917.00 Capital	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 Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	03/07/2019 0139006 03/07/2019 0139010	£804.00 Capital £4,579.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
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	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	03/07/2019 0139028 05/07/2019 0139172	£1,673.91 Capital £2.879.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	12/07/2019 0139276	£5,899.00 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	ADDRESS REDACTED ADDRESS REDACTED	12/07/2019 0139292 12/07/2019 0139293	£7,109.00 Capital £3,540.00 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 Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	12/07/2019 0139294 12/07/2019 0139295	£4,672.00 Capital £1,771.66 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		1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Vehicles and Plant Maintenance	40025 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	As ASTLEY PARK NO EVENT PARKINGBlack on RA1 Yellow on Zintec plates in frames 1050 x 750mm£ Check emissions failure warning, EGR clean, Pressure sensor, Exhaust gasket, Road test rebuild heater control switch	17/07/2019 0139260 03/07/2019 0139007	£502.16 Revenue £1.008.48 Revenue	Lancashire County Council Highways LANCASHIRE DAF	18845 18149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors	1000	Policy & Governance	General Balances	00100	Balance Sheet	Balance	ee's cont	08/07/2019 0138803	£45,142.73 Revenue	Lancashire Pensions Services	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	General Balances Pensions Deficit Recovery Contributions	00100 12003	Balance Sheet Direct Employee Expenses	Balance 5001	er's cont deficit	08/07/2019 0138803 08/07/2019 0138803	£100,187.29 Revenue £80,525.00 Revenue	Lancashire Pensions Services Lancashire Pensions Services	16696 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	EE's contrib ER's contri	08/07/2019 0138813 08/07/2019 0138813	£204.59 Revenue £535.64 Revenue	Lancashire Pensions Services Lancashire Pensions Services	16696 16696
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 Hire Of Vehicles and Plant	30045 30028	Direct Transport Costs	5016 5018	Recovery to Lancashire DAF from LWS 7 day Hire period for RCV @ £120 per day	17/07/2019 0139278 17/07/2019 0139338	£250.00 Revenue £840.00 Revenue	Lancashire Waste Services Lancashire Waste Services	78129 78129
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Consultants' Fees	40077	Contrct Hire & Operating Lease Services	5027	Consultancy Fee regarding VAT and SDLT advice. FAO NAME REDACTED	17/07/2019 0139311	£1,080.00 Revenue	LAVAT Consulting Ltd	76942
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	1008	Policy & Governance Policy & Governance	General Subscriptions Car Leasing Payment	40146 14100	Grants and Subscriptions Direct Employee Expenses	5031 5001	LLG Membership Renewal 2019/2020 VIN REDACTED	03/07/2019 0138569 05/07/2019 0138835	£500.00 Revenue £280.86 Revenue	Lawyers in Local Government Ltd LeasePlan UK Ltd T/A Automotive Leasing	60338 65197
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 Control Accounts	1008 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat #NAME?	05/07/2019 0138835 05/07/2019 0138835	£25.01 Revenue -£25.01 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
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	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	mayor	26/07/2019 0139608 26/07/2019 0139608	£4,526.28 Revenue £413.10 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	nublication justice	26/07/2019 0139608	-£413.10 Revenue	Lex Autolease Ltd	70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	publication- justice	17/07/2019 0139269	£408.09 Revenue	Lexis Nexis UK	16688

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category		e CIPFA detailed expenditure type		le Narrative		mber Net Amount Capital and Reve	enue Supplier Name	Supplier 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	Unapportionable Central OHeads Democratic Represent and Mgnt		Policy & Governance Policy & Governance	Publications Tools & Equipment - Maintenance	40054 40005	Printing, Stationery & General Equipment, Furniture & Materia	5026 5023	Cleaning of the carpets in the Lancastrian function room and bar area at Chorley Town Hall.	17/07/2019 0139269 31/07/2019 0139683	£425.90 Revenue £580.00 Revenue	Lexis Nexis UK Leyland Cleaning Services Limited	16688 21612
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Professional Fees	40063	Services	5027	Empty Homes Review 2019	24/07/2019 0138815	£7,933.33 Revenue	Liberata (Capacity Grid)	67989
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 Business Support	1009 1095	Customer & Digital Business Development & Growth	Professional Fees Miscellaneous Expenses	40063 40200	Services Miscellaneous Expenses	5027 5034	Empty Homes Review 2019 Strawberry Field Digital Hub Advert	31/07/2019 0139208 05/07/2019 0138324	£2,012.51 Revenue £335.00 Revenue	Liberata (Capacity Grid) Local Life 247 Ltd.	67989 63624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Materia	5023	MATERIALS	31/07/2019 0138816	£250.00 Revenue	Ludus Leisure Limited	71508
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 Service Management & Support		Customer & Digital Customer & Digital	Playground Equipment Grounds Maintenance Contractor	40008 20043	Equipment, Furniture & Materia Grounds Maintenance Costs	5023 5013	materials Invoice 42 - Tree works	31/07/2019 0138816 24/07/2019 0139416	£85.00 Revenue £1,210.00 Revenue	Ludus Leisure Limited M J Walker	71508 62044
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	NAME REDACTED NAME REDACTED	19/07/2019 0138625 19/07/2019 0138828	£734.76 Revenue £734.76 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	NAME REDACTED	19/07/2019 0138997	£734.76 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	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	19/07/2019 0138997 19/07/2019 0139192	£774.05 Revenue £734.76 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	19/07/2019 0139192	£671.30 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 Central Support Services	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	19/07/2019 0139331 19/07/2019 0139331	£734.76 Revenue £993.25 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		1091 1012	Policy & Governance Policy & Governance	Legal Fees Rent/Hire Of Premises	40171 20017	Miscellaneous Expenses Premises Rents	5034 5007	Counsel advice in respect of Woods Fold Saw Mill hire of hall for polling station on 23 may 2019	03/07/2019 0138845 19/07/2019 0139399	£1,000.00 Revenue £380.00 Revenue	Matthew Henderson Mawdesley Village Hall	77746 18423
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station for by election 4 July 2019	19/07/2019 0139400	£380.00 Revenue	Mawdesley Village Hall	18423
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		Business Development & Growth Business Development & Growth	Planned Maintenance Maintenance/Nature Reserves	20006 20045	Repairs Maintenance & Alts Grounds Maintenance Costs	5005 5013	monthly water monitoring / testing for all sites for 6 months 20 tonne Untitrec for Lower Burgh Meadows, Chorley	05/07/2019 0139106 19/07/2019 0139309	£621.24 Revenue £460.87 Revenue	Maxigiene Environmental Services Ltd Mc & Ma Stewart (Haulage Ltd)	67160 16627
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	4 x 20 ton Grade 1 top soil	31/07/2019 0139617	£858.90 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	60 ton of Grade 1 top soil. deliver to Chorley Cemetery 160 ton of grade 1 top soil delivered to the Muslim area in Chorley Cemetery	31/07/2019 0139618 31/07/2019 0139619	£1,289.40 Revenue £2,555.70 Revenue	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd)	16627 16627
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	Recruitment to temporary Management Accountant Post - initial 3 month period	05/07/2019 0138710	£771.35 Revenue	Michael Page International Limted	78006
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	Recruitment to temporary Management Accountant Post - initial 3 month period Recruitment to temporary Management Accountant Post - initial 3 month period	05/07/2019 0138903 05/07/2019 0139045	£752.38 Revenue £923.09 Revenue	Michael Page International Limted Michael Page International Limted	78006 78006
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	Recruitment to temporary Management Accountant Post - initial 3 month period Recruitment to temporary Management Accountant Post - initial 3 month period	17/07/2019 0139214 19/07/2019 0139390	£954.70 Revenue £948.38 Revenue	Michael Page International Limted Michael Page International Limted	78006 78006
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	Recruitment to temporary Management Accountant Post - initial 3 month period	26/07/2019 0139579	£935.73 Revenue	Michael Page International Limted	78006
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 1073	Policy & Governance Early Intervention	Purchase Money External Contractor	03027 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	purchase of ADDRESS REDACTED 21	08/07/2019 0138332 12/07/2019 0139296	£130,000.00 Capital £75.00 Revenue	Miller Homes Ltd Mobility Care Services	77545 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	21	36 12/07/2019 0139296	£80.00 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		1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	2185	12/07/2019 0139296 64 12/07/2019 0139296	£66.00 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		1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		53 12/07/2019 0139296 50 12/07/2019 0139296	£86.00 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	21	12/07/2019 0139296	£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		1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		12/07/2019 0139296 10 12/07/2019 0139296	£128.00 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	21	39 12/07/2019 0139296	£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		1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	2138	12/07/2019 0139296 29 12/07/2019 0139296	£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		1073 1073	Early Intervention Early Intervention	External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	21	23 12/07/2019 0139296 22 12/07/2019 0139296	£132.00 Revenue £66.00 Revenue	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	1073	Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	21	14 12/07/2019 0139296	£45.00 Revenue	Mobility Care Services 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		1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		11 12/07/2019 0139296 10 12/07/2019 0139296	£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	21	05 12/07/2019 0139296	£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		1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	21	04 12/07/2019 0139296 03 12/07/2019 0139296	£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	21	52 12/07/2019 0139296	£520.00 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		1009 1009	Customer & Digital Customer & Digital	Training Course Fees Training Course Fees	17010 17010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Training course, Abrasive Wheels for 4 operatives PA2- Refresher training on 23/7/2019	24/07/2019 0139397 31/07/2019 0139581	£650.00 Revenue £600.00 Revenue	Morton Training Limited Morton Training Limited	76873 76873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1007 Capital	Business Development & Growth Early Intervention	External Contractor Grants	40198 03002	Miscellaneous Expenses	5034 Capital	Rangletts allotments track and path resurfacing to spec agreed and land drain to nursery gate entrance	24/07/2019 0139518 03/07/2019 0138850	£2,580.00 Revenue £487.50 Capital	NAME REDACTED NAME REDACTED	72236 78113
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1091	Policy & Governance	Legal Fees	40171	Capital Expenditure Miscellaneous Expenses	5034	Advising in conference on 29.05.19 and additional advice on 24.06.19 in respect of prosecution against NAME REDACTED	03/07/2019 0138894	£800.00 Revenue	Mr Jacob Dyer	21575
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 1039	Early Intervention Policy & Governance	Grants Other Contributions	03002 40145	Capital Expenditure Grants and Subscriptions	Capital 5031	reimbursement Description: 9500 Vinyl Wristbands, Printed, 5500 Pink, 3000 Blue & 1000 Silver - Print Colours: White - Shape: Slim	03/07/2019 0139022 12/07/2019 0138629	£350.00 Capital £1.235.00 Revenue	NAME REDACTED Munco International T/A Adband	78120 60837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027	ADDRESS REDACTED Overage Negotiation	26/07/2019 0139519	£2,500.00 Revenue	Murray Lloyd Associates Ltd	76626
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1091 1009	Customer & Digital Policy & Governance	Professional Fees Exhibitions & Special Events	40063 40158	Services Miscellaneous Expenses	5027 5034	ADDRESS REDACTED Overage Negotiation Title: 28PP 170 X 240MM + 4PP COVER WHAT'S HAPPENING MAGAZINE JULY - OCTOBER '19 4 colour process + Litho	26/07/2019 0139521 12/07/2019 0139019	£2,500.00 Revenue £2,610.00 Revenue	Murray Lloyd Associates Ltd N B Colour Print Ltd	76626 17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009 1012	Business Development & Growth Chief Executive	Other Contributions	40145 30005	Grants and Subscriptions	5031 5016	compensation too up	05/07/2019 0139171 12/07/2019 0139267	£2,000.00 Revenue £500.00 Revenue	Nature Trail Nursery Neopost Ltd RCB Credifon A/C	78142 20009
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	Policy & Governance	Exhibitions & Special Events	40158	Direct Transport Costs Miscellaneous Expenses	5034	Great days out advert	17/07/2019 0139245	£295.00 Revenue	Newsquest (Lancashire) Limited	18117
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1095	Policy & Governance Business Development & Growth	Laundry Electricity	40042 20013	Clothing, Uniforms and Laundry Energy Costs	5025 5006	Tea towels and tablecloths laundered and pressed, collected and delivered up to 29th June 2019 May	24/07/2019 0139184 19 05/07/2019 0139025	£512.50 Revenue £3.391.46 Revenue	North West Ironing & Laundry Centre Npower Commercial Gas	20450 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	5006	Apr	19 05/07/2019 0139026	£2,155.89 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 Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1-30 JUNE 19 1-30 JUNE 19	24/07/2019 0139300 24/07/2019 0139301	£3,417.95 Revenue £812.52 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 1095	Business Development & Growth	Electricity	20013 20013	Energy Costs	5006 5006	1-30 JUNE 1-30 JUNE 19	24/07/2019 0139302	£2,162.58 Revenue £2.662.54 Revenue	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		1095 1066	Business Development & Growth Business Development & Growth	Electricity Electricity	20013	Energy Costs Energy Costs	5006	1-30 JUNE 19 1 APR-30 JUNE 19	24/07/2019 0139304 24/07/2019 0139306	£2,662.54 Revenue £389.62 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		1009 1007	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 APR-30 JUNE 19	24/07/2019 0139307 19 24/07/2019 0139442	£963.83 Revenue £1.001.23 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	Electricity	20013	Energy Costs	5006	Jun	19 24/07/2019 0139448	£413.15 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	Business Support Parking Services	1095 1066	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		19 24/07/2019 0139452 19 24/07/2019 0139462	£808.40 Revenue £278.56 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Electricity	20013	Energy Costs	5006		19 24/07/2019 0139463	£295.69 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		1066 1007	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	NOV 18-FEB 19	19 24/07/2019 0139464 24/07/2019 0139501	£298.22 Revenue £2,534.05 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		1066 1009	Business Development & Growth Customer & Digital	External Contractors General Subscriptions	50008 40146	Private Contractors Grants and Subscriptions	5042 5031	Off street car park enforcement, cash collection, cash counting facilities and third party cash collections for 01.04.19 - 31.03.20 Annual subscription for software licence for the Web Benefit Calculator 2019 20.	03/07/2019 0139036 31/07/2019 0138981	£4,427.83 Revenue £740.00 Revenue	NSL Limited Otech Limited	67253 17667
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Initial cleaning order of hand towel dispensers, hand soap dispensers, tollet roll dispensers, and consumables for DOP	24/07/2019 0138984	£546.68 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 1095	Business Development & Growth Business Development & Growth	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply cleaning materials as per e-mail Initial cleaning order of hand towel dispensers, hand soap dispensers, toilet roll dispensers, and consumables for DOP	12/07/2019 0139202 24/07/2019 0139209	£252.45 Revenue £830.79 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	1st batch of cleaning products and materials required for Strawberry Fields	26/07/2019 0139387	£375.55 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009	Business Development & Growth	Grants To Other Organisations	40158 40127	Grants and Subscriptions	5034	ADDRESS REDACTED shop front	10/07/2019 0139366	£1,100.00 Revenue £3,938.75 Revenue	NAME REDACTED	78139
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	Supply of Finance Manager on interim basis from 5th February 2019 Supply of Finance Manager on interim basis from 5th February 2019	05/07/2019 0138795 05/07/2019 0139151	£12,000.00 Revenue £8,000.00 Revenue	Penna Pic Penna Pic	77833 77833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges for June 2019	19/07/2019 0139279	£1,083.75 Revenue	People Asset Management Limited	76487
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	Business Development & Growth Business Development & Growth	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	To provide the Quantity Surveying Market Walk & associated schemes (previous order no: PRD052595) To provide the Quantity Surveying Market Walk & associated schemes (previous order no: PRD052595)	17/07/2019 0139275 31/07/2019 0139631	£11,171.78 Capital £11,171.78 Capital	Perfect Circle JV Ltd Perfect Circle JV Ltd	76438 76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012 5012	updated purchase order for Pest control services for 2019/20	05/07/2019 0138849	£390.00 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	1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	updated purchase order for Pest control services for 2019/20 updated purchase order for Pest control services for 2019/20	03/07/2019 0139014 10/07/2019 0139205	£390.00 Revenue £390.00 Revenue	Peter L Johnson Peter L Johnson	16727 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		1009 1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	updated purchase order for Pest control services for 2019/20 updated purchase order for Pest control services for 2019/20	19/07/2019 0139361 26/07/2019 0139498	£390.00 Revenue £390.00 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	Other Contributions	40145	Grants and Subscriptions	5031	2019 - 20 funding for PCSO's in Chorley area - Quarter 1 (1st April - 30th June 2019)	10/07/2019 0139017	£27,500.00 Revenue	Police & Crime Commissioner	17548
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		Customer & Digital Chief Executive	Supplies-Grounds Maintenance Photocopier Consumables	40025 40049	Equipment, Furniture & Materia Printing, Stationery & General	5023 5026	Design, manufacture and supply only: Quantity 30 - Ref '27-29 July' UV laminated digitally printed and contour-cut. Evolution Everyday A4 80gsm, Box 2500	17/07/2019 0139290 17/07/2019 0139335	£287.31 Revenue £550.00 Revenue	Poppy Signs Ltd Premier Paper Group	21898 54451
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	Chief Executive Chief Executive	Photocopier Consumables Photocopier Consumables	40049 40049	Printing, Stationery & General Printing, Stationery & General	5026 5026	Pro Design A4 250gsm, box 1000 Evolution Everyday A4 80gsm, Box 2500	17/07/2019 0139335 17/07/2019 0139342	£47.20 Revenue £550.00 Revenue	Premier Paper Group Premier Paper Group	54451 54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Photocopier Consumables	40049	Printing, Stationery & General	5026	Pro Design A4 250gsm, box 1000	17/07/2019 0139342	£47.20 Revenue	Premier Paper Group	54451
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1012 1012	Policy & Governance Policy & Governance	Postages Printing	40082 40043	Communication and Computing Printing, Stationery & General	5028 5026	HEF postage on initial HEF form ballot books for Eccleston & Mawdesley by election	19/07/2019 0139393 19/07/2019 0139392	£15,578.26 Revenue £762.20 Revenue	Print Image Facilities LLP Print Image Network	57870 21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	postal vote ballot packs for European elections	19/07/2019 0139394	£20,428.50 Revenue	Print Image Network	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	Elections	1012 1012	Policy & Governance Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	European ballot books poll cards for European elections	19/07/2019 0139395 19/07/2019 0139396	£8,782.50 Revenue £7,267.02 Revenue	Print Image Network Print Image Network	21171 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	Unapportionable Central OHeads Other Short Term Creditors	1009	Policy & Governance Policy & Governance	General Subscriptions General Balances	40146 00100	Grants and Subscriptions Balance Sheet	5031 Balance	Annual Subscription to ProContract (The Chest) for Aug 19 to Jul 20 for Chorley Council & South Ribble Borough Council Salary deductions L004/17332	26/07/2019 0139402 31/07/2019 0139708	£4,400.00 Revenue £2,071.50 Revenue	Proactis Limited PRUDENTIAL	78092 18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Other Contributions	40145	Grants and Subscriptions	5031	EHL annual subscription fees	19/07/2019 0139251	£250.00 Revenue	Ribble Valley Borough Council	77109
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	20 - 20 litre Mascot Microflow 4-2-8 + mg 40 x Trustee Amenity 5L @ £27.00 each	12/07/2019 0139048 17/07/2019 0139314	£840.00 Revenue £1,080.00 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082 40082	Communication and Computing	5028 5028	European postal vote licence fees and timed deliveries and	05/07/2019 0139142	£835.65 Revenue	Royal Mail Group Plc	17522
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	1009 1012	Chief Executive Policy & Governance	Postages Postages	40082	Communication and Computing Communication and Computing	5028	Response Service Licence for RUAR-KZYL-JHSY 1 May 2019 - Unions Street postal votes for by election Eccleston & Mawdesley	12/07/2019 0139229 31/07/2019 0139659	£532.30 Revenue £646.51 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1039 1095	Policy & Governance Policy & Governance	Professional Fees Electricity	40063 20013	Services Energy Costs	5027 5006	To construct and dismantle floral exhibition stands and supporting fittings on hire. 1/5/19 to 1/6/19	24/07/2019 0139602 03/07/2019 0138637	£7,137.35 Revenue £264.54 Revenue	RPM Events Scottish Power	70613 18998
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Security Service	40062	Services	5027	6 month contract billed hourly form April 19 to Sept 19 109 hours x26 weeks	17/07/2019 0139114	£6,484.35 Revenue	Securitas Security Services (UK) Ltd	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		1095 1095	Business Development & Growth Business Development & Growth	Building Services Building Services	20030 20030	Fixtures and Fittings Fixtures and Fittings	5010 5010	x4 fire evac mats, health and safety signage, first aid kit, fire assembly point signs, fire warden jackets, CCTV signs etc for DOP. x4 fire evac mats, health and safety signage, first aid kit, fire assembly point signs, fire warden jackets, CCTV signs etc for DOP.	24/07/2019 0138814 24/07/2019 0138896	£491.38 Revenue £2,200.14 Revenue	Seton Ltd Seton Ltd	16674 16674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Policy & Governance	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Lease Rental 27/07/19 to 26/07/20 Ransome Highway 3TM PO16 HNL	03/07/2019 0138949	£4,179.96 Revenue	SG EQUIPMENT FINANCE LTD SG EQUIPMENT FINANCE LTD	18156
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	Policy & Governance Policy & Governance	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Lease Rental 27/07/19 to 26/07/20 Ransome Highway 3TM PO16 HNM Lease Rental 27/07/19 to 26/07/20 Ransome Highway 3TM PO16 HNK	03/07/2019 0138949 03/07/2019 0138949	£4,179.96 Revenue £4,179.95 Revenue	SG EQUIPMENT FINANCE LTD	18156 18156
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	Policy & Governance Policy & Governance	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Lease rental John Deere Ride on Mower 12/08/19 to 11/08/20 Lease rental Ransom Highway PO15 HRL 12/08/19 to 11/08/20	03/07/2019 0138950 03/07/2019 0138972	£1,808.56 Revenue £3,939.50 Revenue	SG EQUIPMENT FINANCE LTD SG EQUIPMENT FINANCE LTD	18156 18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Policy & Governance	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Lease rental Kubota Utility Vehicle PO15 HZB 12/08/19 to 11/08/20	03/07/2019 0138972	£1,736.79 Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1091 1009	Chief Executive Customer & Digital	Legal Fees Supplies-Grounds Maintenance	40171 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Land at Carrington Road, Adlington PR7 4JE - Appeal by Hollins Strategic Land - Note of Advice Remove old railling, make and fit new railling @ Tatton Rec, Chorley	17/07/2019 0138946 31/07/2019 0139426	£1,500.00 Revenue £614.00 Revenue	Simon Pickles SM Sheet Metal Ltd	77744 21243
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 1009	Early Intervention Customer & Digital	Miscellaneous Expenses IT Software - Annual Licences	40200 40101	Miscellaneous Expenses Communication and Computing	5034 5028	CASE REDACTED Travel exp: 1 meeting – 40 milesx45p per mile CASE REDACTED Travel exp: 2 Meetings – 152 milesx45p per Microsoft License Renewals 3 years	05/07/2019 0139052 17/07/2019 0137819	£1,386.40 Revenue £59,519.21 Revenue	Smile Mediation Ltd Softcat Ltd	62536 69996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	EntMobandSecE3 Shared All Language MonthlySub Addon ToUserECAL Intune	24/07/2019 0139111	£1,045.00 Revenue	Softcat Ltd	69996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer & Digital Customer & Digital	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	S/B Cloud PBX ShrdSvr All Language SubsVL MVL PerUsr (phone system) x 50 S/B Cloud PBX ShrdSvr All Language SubsVL MVL PerUsr (phone system) x 40	31/07/2019 0139633 31/07/2019 0139634	£2,175.00 Revenue £1,740.00 Revenue	Softcat Ltd Softcat Ltd	69996 69996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	4 x Stihl Autocut head (C25-2) S1067 @ £20 each	31/07/2019 0139583	£80.00 Revenue	Spalding (UK) Limited	20264

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Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Cod	Expenditure Code CIPFA detailed expenditure type CIPFA detaile Narrative				Date Transaction number Net Amount Capital and Revenue Supplier Name			
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	200 x Stihl 2 -stroke oil 1 shots @ £0.91 each	31/07/2019 0139583	£180.00 Revenue	Spalding (UK) Limited	20264	
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	5 x strimming cord 3.0mm x 180m @ £18.00each	31/07/2019 0139583	£90.00 Revenue	Spalding (UK) Limited	20264	
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	1 x strimming cord 2.4mm x 400mm @ £19.00	31/07/2019 0139583	£19.00 Revenue	Spalding (UK) Limited	20264	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	10 x Garden trowel @ £1.96 each	31/07/2019 0139583	£19.60 Revenue	Spalding (UK) Limited	20264	
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	5 x bypass secateurs @ £5.00 each	31/07/2019 0139583	£25.00 Revenue	Spalding (UK) Limited	20264	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	4 x PADDY HOPKIRK EXPLOSAFE CAN 10 LTR 08786 £19.47each	31/07/2019 0139583	£77.88 Revenue	Spalding (UK) Limited	20264	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Agreement with Spice / Tempo access to Time Credits network and support to fully transition network to Chorley Council.	05/07/2019 0139057	£7,125.00 Revenue	Spice Innovations Ltd T/A Tempo Time Credits	61318	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	Consultants' Fees	40077	Services	5027	Waiver approved - Leisure Contract	24/07/2019 0138974	£500.00 Revenue	Sport Leisure and Culture Consultancy	77651	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	Capital	Transport Assessment, Traffic Count, Flood Risk Assessment, Planning Application Fee	24/07/2019 0139328	£7,292.00 Capital	Steve Wells Associates Ltd	77157	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	Capital	Assemble professional team and pay for their costs through Design Development and up to the end of RIBA Work Stage 3	31/07/2019 0139329	£14,000.00 Capital	Steve Wells Associates Ltd	77157	
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	Provision of Public Realm & Highway Design Engineering services for a period of 30 months from w/c 5th June 2017.	05/07/2019 0139145	£3,378.38 Capital	Street Civil Engineering Limited	76750	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive repairs April onwards	05/07/2019 0139069	£743.53 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive	05/07/2019 0139070	£4,224.17 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Initial works to new refugee houses	05/07/2019 0139075	£4,193.18 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Eccleston Primary School Ramp To manufacture and install a wooden ramp, with handrail, that can be taken to Town Hall	10/07/2019 0139206	£1,050.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	10/07/2019 0139212	£4,650.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	12/07/2019 0139277	£400.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	12/07/2019 0139310	£3,771.50 Capital	Stringfellow Bldg Cntrctrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Make structure safe at ADDRESS REDACTED	19/07/2019 0139346	£350.52 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Building Services	20030	Fixtures and Fittings	5010	Various signs, hand towel dispenser, soap dispensers etc being installed at SF.	24/07/2019 0139367	£320.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Initial works to new refugee houses	24/07/2019 0139482	£3,094.22 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Initial works to new refugee houses	24/07/2019 0139484	£4,979.42 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005 5005	Initial works to new refugee houses	24/07/2019 0139485	£1,664.96 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893 17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Asset Maintenance Fund	20012 20004	Repairs Maintenance & Alts	5005	initial renovation works to refugee properties	24/07/2019 0139486	£16,446.07 Revenue	Stringfellow Bldg Cntrctrs Ltd		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	General Repairs - Reactive		Repairs Maintenance & Alts		Blanket reactive	24/07/2019 0139526	£4,750.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for Tatton CC (1 APRIL -30 June 2019) 1x 660 litre per week.	03/07/2019 0138616	£20.81 Revenue	SUEZ R&R UK LTD	17615 17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Civic Offices, Union St. (1 APRIL -30 June 2019) 6 x 1100 litre per week.	03/07/2019 0138616 03/07/2019 0138616	£250.30 Revenue £250.30 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615	
Chorley Borough Council		Unapportionable Central OHeads Community Development	1009	Customer & Digital	Refuse Collection	20037		5012	Provision of trade waste collections for TOWN HALL Market Street (1 APRIL -30 June 2019) 6 x 1100 litre per week. Provision of trade waste collections for MP's Office, 35-39 Market Street, (1 APRIL -30 June 2019) 1x 1100 litre per week.	03/07/2019 0138616	£250.30 Revenue £41.72 Revenue	SUEZ R&R UK LTD	17615	
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		Customer & Digital Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Provision of trade waste collections for MP's Office, 35-39 market Street. (1 APRIL -30 June 2019) 1x 1100 litre per week. Provision of trade waste collections for Astley Hall (1 APRIL -30 June 2019) 1 x 1100 litre per week.	03/07/2019 0138616	£41.72 Revenue £41.72 Revenue	SUEZ R&R UK LTD	17615	
					Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Astley Half (1 APRIL 30 June 2019) 1 x 1100 litre per week. Provision of trade waste collections for Astley Village CC (1 APRIL 30 June 2019) 1x 360 litre per week.	03/07/2019 0138616	£28.75 Revenue	SUEZ R&R UK LTD	17615	
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	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Eaves Green CC (1 APRIL -30 June 2019) 1x 360 litre per week.	03/07/2019 0138616	£28.75 Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1007	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of trade waste collections for Buttermere Green CC (1 APRIL -30 June 2019) 1x 360 litre per week.	03/07/2019 0138616	£28.75 Revenue	SUEZ R&R UK LTD	17615	
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Clayton Brook Village Hall (1 APRIL -30 June 2019) 6 x Refuse sack per week.	03/07/2019 0138616	£22.75 Revenue	SUEZ R&R UK LTD	17615	
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of trade waste collections for Lancaster Way CC (1 APRIL -30 June 2019) 1x 360 litre per week.	03/07/2019 0138616	£28.75 Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	strawberry fields	03/07/2019 0138616	£6.38 Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of Skip at Bretherton on Sat 18th May	05/07/2019 0138651	£280.48 Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Skip hire on Saturday 8th June at Greenside, Euxton	31/07/2019 0139261	£427.57 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 Short term PO until end of June 2019	31/07/2019 0139263	£713.13 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 to Whinny Hill Short term PO until end of June 2019	31/07/2019 0139263	£1,334.25 Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal Charge for Green Waste contained in 35 yard skip @37.50 per unit Short term PO until end of June 2019	31/07/2019 0139263	£23.25 Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	5028	Professional services for Azure/DR Architecture for Teams	12/07/2019 0138295	£1.937.50 Revenue	TechAlian Ltd	77896	
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	31/07/2019 0138998	£806.25 Revenue	Technology Solutions	72376	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Conservation Of Exhibits	40059	Services	5027	On-site assessment of four tapestries at Astley Hall. Examination and recording including photography.	31/07/2019 0139283	£1,200,00 Revenue	Textile Conservation Limited	78026	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Copyright Licence Fees	40168	Miscellaneous Expenses	5034	Re: Statement of Account - Account No: 11594 - Chorley Borough Council 2019/20 Invoice624809	31/07/2019 0139562	£1,110.34 Revenue	The Copyright Licensing Agency Ltd	17480	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Security Service	40062	Services	5027	24/7 security cover at Strawberry Fields between 08.03.19 to 31.07.19	05/07/2019 0138570	£6,566.50 Revenue	The ExcluSec Group Ltd	78056	
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	FWB-VM04 - FortiWeb-VM04: Web Application Firewall - virtual appliance for all supported platforms. Supports up to 4	03/07/2019 0138326	£5,172.39 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 Equipment-Purchase	40098	Communication and Computing	5028	FC-10-VVM04-602-02-60 - FortiWeb-VM04 Services: Advanced Bundle (60m)	03/07/2019 0138326	£19,439.57 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Children's Activities	40188	Miscellaneous Expenses	5034	1 Face Painter 1 x Facepainter 27th/28th July 9.30am - 5.00pm SQ8043	31/07/2019 0139699	£520.00 Revenue	UK Media and Events Limited	71221	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	03/07/2019 0138963	£953.59 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	17/07/2019 0139187	£1,006.42 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	17/07/2019 0139298	£1,254.54 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	24/07/2019 0139505	£641.85 Revenue	UKMAIL Ltd (Mail)	57758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	syrian programme 5 x families	03/07/2019 0138908	£7,400.00 Revenue	Unify Credit Union Ltd	55509	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	salary deductions	17/07/2019 0139382	£2,573.16 Revenue	Unify Credit Union Ltd	55509	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	United Utilities - Water Connection Works - Strawberry Fields Digital Hub, Euxton Lane	26/07/2019 0139561	£5,842.50 Revenue	United Utilites (Standpipe Invoices Only)	20701	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		26/07/2019 0139561	£3,153.00 Revenue	United Utilites (Standpipe Invoices Only)	20701	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027	Professional highway engineer at Urban Vision for reviewing the highway element of a planning application 18/00917/FULMAJ.	31/07/2019 0139376	£2,170.20 Revenue	Urban Vision Partnership Ltd	21181	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Mayors Medals	40029	Equipment, Furniture & Materia	5023	Past Mayor Medal in Silver Gilt with red ribbon, case/engraving: Borough of Chorley, Mayor 2018-19, Cllr Margaret Lees	05/07/2019 0139123	£860.19 Revenue	Vaughtons	18001	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Mayors Medals	40029	Equipment, Furniture & Materia	5023	Past Consort Medal in Silver Gilt with red ribbon, case/engraving: Borough of Chorley, Consort 2018-19, Cllr Roy Lees	05/07/2019 0139123	£433.81 Revenue	Vaughtons	18001	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028	18th JUNE 2019	03/07/2019 0138833	£1,509.86 Revenue	Virgin Media Payments Ltd	17632	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	19th june2019	03/07/2019 0138909	£2,146.75 Revenue	Virgin Media Payments Ltd	17632	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028		I-19 24/07/2019 0139560	£1,464.74 Revenue	Virgin Media Payments Ltd	17632	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Mayoral Hospitality	40123	Expenses	5030	Catering for the Mayor's Civic Dinner on Friday 21st June 2019.	17/07/2019 0139336	£2,883.00 Revenue	Waheeds Buffet	78154	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Annual Fire extinguisher maintenance	05/07/2019 0139105	£362.20 Revenue	Walker Fire (UK) Ltd	17092	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	1000 Trailing Begonias, 1000 Trailing Petunias (mix)	12/07/2019 0139233	£800.00 Revenue	Walkers Oakfield Nurseries	63090	
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 5027	Emptying of Septic Tank	24/07/2019 0139330	£250.00 Revenue	Waterloo Tankers	78057	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027 5027	Provision of Legal Services - ADDRESS REDACTED	05/07/2019 0139062	£883.00 Revenue	Weightmans LLP	22212	
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Business Development & Growth	Professional Fees	40063 40077	Services	5027 5027	Provision of Legal Services - ADDRESS REDACTED Concentration prohibest account to provide the MAME REDACTED at April 14 April 14 April 14 April 15	05/07/2019 0139095	£2,899.00 Revenue	Weightmans LLP	22212	
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	Policy & Governance	Consultants` Fees Consultants` Fees	40077	Services Services	5027	Conservation architect consultancy in line with NAME REDACTED at Astley Hall.	31/07/2019 0139360 31/07/2019 0138649	£2,278.20 Revenue £1,696.39 Revenue	Woodhall Planning and Conservation - Susan Amaku Xeretec Document Solutions	78159 20052	
Choney Borough Council	http://statistics.uata.gov.uk/id/local-authority/300E	Gential Support Services	1009	Customer & Digital	Consultants rees	40077	Services	3027	xeretec service contract	31/07/2019 0138649	£1,000.30 Revenue	Aeretec Document Solutions	20052	