Body Name	Body	Service Division Label Service Division C	ode Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expediture type	CIPFA det	alle Narrative	Date Transaction number	Net Amount Capital and Rever	nue 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	Democratic Represent and Mgnt 1007	Policy & Governance Early Intervention	Uniforms External Contractor - Trust or Charity	40039 50008	Clothing, Uniforms and Laundry Private Contractors	5025 5042	Work Tshirts in Navy blue - 14 Work tabards in Navy blue - 14 Safety boots size 9 Active Nation Management Fee Contract Year 12 Apr17-Mar-18	02/02/2018 0127209 07/02/2018 0127256	£275.33 Revenue £32,804.92 Revenue	Ace Workwear Active Nation UK Ltd	22368 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	Unapportionable Central OHeads 1009 Unapportionable Central OHeads 1009	Business Development & Growth Business Development & Growth	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	credited credited	14/12/2017 0125627 14/12/2017 0125628	£838.12 Revenue £851.04 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
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	credited	14/12/2017 0125629	£1,016.73 Revenue	ADT Fire & Security 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 1009 Unapportionable Central OHeads 1009	Business Development & Growth Business Development & Growth	Planned Maintenance Fire Alarms	20006 20072	Repairs Maintenance & Alts Fixtures and Fittings	5005 5010	credited Blanket order for reactive works to the Town Hall Fire system	01/11/2017 0125630 07/02/2018 0127324	£1,754.15 Revenue £296.77 Revenue	ADT Fire & Security	16645 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 1009 Unapportionable Central OHeads 1009	Business Development & Growth Business Development & Growth	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Blanket order from August 2017 Blanket order for PPM works from September 2017	16/02/2018 0127508 28/02/2018 0127634	£273.00 Revenue £591.12 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
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 order for PPM works from September 2017	28/02/2018 0127635	£346.73 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 1009 Unapportionable Central OHeads 1009	Business Development & Growth Business Development & Growth	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for PPM works from September 2017 Blanket order for PPM works from September 2017	28/02/2018 0127636 28/02/2018 0127637	£352.07 Revenue £420.62 Revenue	ADT Fire & Security ADT Fire & Security	16645 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 1009 Unapportionable Central OHeads 1009	Business Development & Growth Business Development & Growth	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for PPM works from September 2017 credited	28/02/2018 0127640 24/01/2018 0127676	£522.37 Revenue £527.25 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
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	credited	14/12/2017 0127703	£460.62 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 1009 Unapportionable Central OHeads 1009	Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	credited match against credit 37755790-10	14/12/2017 0127704 28/02/2018 0127767	£584.60 Revenue £372.60 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Business Development & Growth	General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts	5005	match against credit 37766784-10	28/02/2018 0127769	£728.52 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 1009 Unapportionable Central OHeads 1009	Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	match against credit 37530035-10 match against credit 37530029-10	28/02/2018 0127770 28/02/2018 0127771	£1,301.53 Revenue £364.21 Revenue	ADT Fire & Security ADT Fire & Security	16645 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 1009 Service Management & Support 1009	Business Development & Growth Customer & Digital	General Repairs - Reactive Vehicles and Plant Maintenance	20004 30045	Repairs Maintenance & Alts Direct Transport Costs	5005 5016	match off against credit 37529904-10 Please supply the following parts for AE14 AXW: 12-17038054 Brush arm weld assembley	28/02/2018 0127772 14/02/2018 0127510	£903.55 Revenue £311.70 Revenue	ADT Fire & Security Aebi Schmidt UK Ltd	16645 17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	Please supply the following parts for AE14 AXW: 1019572-7 Gas Strut	14/02/2018 0127510	£65.41 Revenue	Aebi Schmidt UK Ltd	17287
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 1009 Service Management & Support 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Please supply the following parts for AE14 AXX: 1019572-7 Gas Strut Please supply the following parts for AE14 AXX: 12-29039137 Pivot Pin	14/02/2018 0127510 14/02/2018 0127510	£43.62 Revenue £49.11 Revenue	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	17287 17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	Please supply the following parts for AE14 AXW: 12-29039137 Pivot Pin	14/02/2018 0127510	£49.11 Revenue	Aebi Schmidt UK Ltd	17287
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 1009 Service Management & Support 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Please supply the following parts for AE14 AXW: 12-15110215 Pin Please supply the following parts for AE14 AXX: 12-15110215 Pin	14/02/2018 0127510 14/02/2018 0127510	£49.11 Revenue £49.11 Revenue	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	17287 17287
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 1009 Service Management & Support 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Postage and Packing Complete repairs to AE14 AXW as per your Proforma Invoice 2598899 dated 13.02.2018	14/02/2018 0127510 16/02/2018 0127556	£15.00 Revenue £782.58 Revenue	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	17287 17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	Please supply 1 x Brush Arm Weld Assembley Left Hand part no - 12-17038053	21/02/2018 0127589	£311.70 Revenue	Aebi Schmidt UK Ltd	17287
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 1009 Unapportionable Central OHeads 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Asset Maintenance Fund	30045 20012	Direct Transport Costs Repairs Maintenance & Alts	5016 5005	Postage & Packing Architectural services for RIBA stages 0-2 carry out a feasibility exercise on options to remodel the office space in the town hall	21/02/2018 0127589 16/02/2018 0126947	£15.00 Revenue £9.825.00 Revenue	Aebi Schmidt UK Ltd AEW Architects & Designers Ltd	17287 66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Customer & Digital	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Architectural services for RIBA stages 0-2 carry out a feasibility exercise on options to remodel the office space in the town hall	16/02/2018 0126948	£900.00 Revenue	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	Unapportionable Central OHeads 1009 Central Support Services 1009	Customer & Digital Early Intervention	Bank Charges Children's Activities	40151 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	transactions Activity Full Day with Extra Instructor	14/02/2018 0127339 23/02/2018 0127119	£1,239.84 Revenue £375.00 Revenue	Allpay Net Ltd Anderton Centre - LOAI	17242 56108
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 Corporate Management 1008	Customer & Digital Customer & Digital	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED ADDRESS REDACTED	02/02/2018 0127227 02/02/2018 0127228	£4,576.00 Revenue £4,706.00 Revenue	NAME REDACTED NAME REDACTED	73893 77173
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	NAME REDACTED	23/02/2018 0127622	£2,488.20 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 1009 Housing Strategy 1069	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Payment NAME REDACTED	23/02/2018 0127622 23/02/2018 0127624	£201.53 Revenue £4,752.48 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strategy 1069	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	23/02/2018 0127624	£447.21 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	Corporate Management 1008 Central Support Services 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Car Leasing Payment	40158 14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	To provide drop in art and craft sessions for children who are visiting Market Walk that day for them to create themed crafts Quote: 7978836/1 Nissan Qashqai- 1.5 dCi N-Connecta 5dr Hatchback, manual, diesel Metallic Pearl black Lease period 3 years	21/02/2018 0127666 23/02/2018 0127667	£251.70 Revenue £2,615.49 Revenue	ARTventurers Preston Chorley and Leyland Arval UK Ltd	76837 18240
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 Capital Capital	Policy & Governance Business Development & Growth	Car Leasing Payment Main Contractor	14100 03007	Direct Employee Expenses Capital Expenditure	5001 Capital	Car Leasing Payment Market walk redecoration works	23/02/2018 0127667 07/02/2018 0127266	£219.75 Revenue £25,229.82 Capital	Arval UK Ltd Bagnalls	18240 77004
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Market walk redecoration works	07/02/2018 0127267	£10,204.18 Capital	Bagnalls	77004
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 1009 Unapportionable Central OHeads 1009	Customer & Digital Policy & Governance	Tools & Equipment - Purchase Miscellaneous Expenses	40003 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Bushranger Edger E35 as per quote from NAME REDACTED 1500 x sheets of paper for condolence folders @ £252.53 3 x folders for condolence sheets @ £192.75 3 x bespoke title crest	02/02/2018 0127082 09/02/2018 0127411	£1,045.00 Revenue £601.28 Revenue	Balmers Garden Machinery Barnard and Westwood Limited	17075 77178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1075	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	5025	Linen Service at Cotswold Supported Housing, Cotswold Rd, Chorley, PR73HW. This is to cover the period between	07/02/2018 0127154	£297.33 Revenue	Berendsen UK Ltd	20799
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 Central Support Services 1009	Early Intervention Policy & Governance	Scientific Fees External Contractor	40075 40198	Services Miscellaneous Expenses	5027 5034	private water supply consultation- assessment of supply sampling results and risk assessment work Provision of payroll services 2017-2018	21/02/2018 0127516 07/02/2018 0127338	£403.61 Revenue £7,198.61 Revenue	Blackburn with Darwen Borough Council Blackpool Borough Council	21000 16518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Central Support Services 1009	Policy & Governance Customer & Digital	Professional Fees Telephones - Rentals	40063 40083	Services Communication and Computing	5027 5028	Grievance Investigation recurring	09/02/2018 0127419 09/02/2018 0127337	£3,752.55 Revenue £3,566.27 Revenue	Bristow Associates Ltd British Telecommunications Plc	77146 17131
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	usage	09/02/2018 0127337	£172.26 Revenue	British Telecommunications Plc	17131
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 Business Support 1095	Customer & Digital Business Development & Growth	Telephones - Other Tools & Equipment - Purchase	40085 40003	Communication and Computing Equipment, Furniture & Materia	5028 5023	one off 3 x Lucifer cigarette bin, stainless steel @ £79.00 each Carriage £25.00	09/02/2018 0127337 14/02/2018 0127561	£134.00 Revenue £262.00 Revenue	British Telecommunications Plc Broxap Ltd	17131 16718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1075	Early Intervention	Agency Staff	13000	Direct Employee Expenses	5001	Supply of temp Support worker	07/02/2018 0127118	£283.50 Revenue	BS Project Services Ltd	20328
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 Service Management & Support 1009	Early Intervention Customer & Digital	Agency Staff Supplies-Grounds Maintenance	13000 40025	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Supply of temp Support worker 50 - 25kg bags of C2 Highways cement	14/02/2018 0127168 07/02/2018 0127140	£283.50 Revenue £404.00 Revenue	BS Project Services Ltd C & W BERRY LIMITED	20328 18180
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 1009 Business Support 1095	Customer & Digital Business Development & Growth	External Contractor Professional Fees	40198 40063	Miscellaneous Expenses Services	5034 5027	Emptying of interceptor and clearing of drains in Bengal St depot as required for EA licence at agreed price £65per hour 4hrs CACI demographic data report	16/02/2018 0127268 16/02/2018 0127505	£325.00 Revenue £5,000.00 Revenue	C J Lyon CACI Ltd	16579 76914
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 December 2017	09/02/2018 0127305	£120.00 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	Unapportionable Central OHeads 1009 Unapportionable Central OHeads 1009	Customer & Digital Customer & Digital	Emergency Call Out System Emergency Call Out System	40096 40096	Communication and Computing Communication and Computing	5028 5028	Out of hours standing charge December 2017 (including bank holidays) Out of hours call charges August 2017	09/02/2018 0127305 09/02/2018 0127342	£430.52 Revenue £287.28 Revenue	CallCare Ltd CallCare Ltd	20257 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 5034	Out of hours standing charge October 2017	09/02/2018 0127342	£120.00 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 1009 Corporate Management 1008	Early Intervention Early Intervention	Miscellaneous Expenses Consultants` Fees	40200 40077	Miscellaneous Expenses Services	5034	Supply of cardiac science G5 automatic defibrillator and defibstore 3000 (stainless steel, heated locked and lit NAME REDACTED Annual purchase order fro DVLA Group 2 medical consultation services	28/02/2018 0127819 09/02/2018 0127398	£1,410.00 Revenue £1,260.00 Revenue	Cardiac Science Castlesteads Ltd	60486 72796
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 1066 Parking Services 1066	Business Development & Growth Business Development & Growth	Miscellaneous Expenses External Contractors	40200 50008	Miscellaneous Expenses Private Contractors	5034 5042	Price for a 4.9m barrier for the free car park To include 2 posts on the concrete plinth for the 75mm round tubular steel pole MIPERMIT CHARGE (estimated) - processing fees for provision of cashless parking/virtual permit through the MiPermit system	09/02/2018 0127410 23/02/2018 0127700	£558.00 Revenue £309.17 Revenue	Catterall & Wood Ltd Chipside Ltd	59988 22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	5027	mot	14/02/2018 0127448	£1,206.70 Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008 Democratic Represent and Mgnt 1007	Early Intervention Chief Executive	Taxi Testing & Vehicle Safety Report Miscellaneous Expenses	40234 40200	Services Miscellaneous Expenses	5027 5034	taxi test 2018 diary	14/02/2018 0127448 15/02/2018 0127588	£188.10 Revenue £4.99 Revenue	Chorley Autocare Ltd Chorley BC Petty Cash	17110 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Homelessness 1075	Chief Executive Chief Executive	Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034 5034	parking and a with	15/02/2018 0127588 15/02/2018 0127588	£2.50 Revenue £20.00 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	Miscellaneous Expenses Exhibitions & Special Events	40158	Miscellaneous Expenses Miscellaneous Expenses	5034	santa suit water	15/02/2018 0127588	£8.75 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 1009 Unapportionable Central OHeads 1009	Chief Executive Chief Executive	Cleaning Materials Exhibitions & Special Events	40019 40158	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	dishwasher tablets posateg	15/02/2018 0127588 15/02/2018 0127588	£14.98 Revenue £10.82 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	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	brushes	15/02/2018 0127588	£3.33 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 1009 Unapportionable Central OHeads 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	key key	15/02/2018 0127588 15/02/2018 0127588	£9.17 Revenue £9.17 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	Central Support Services 1009 Central Support Services 1009	Chief Executive Chief Executive	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	phone and credit phone and credit	15/02/2018 0127588 15/02/2018 0127588	£0.66 Revenue £10.00 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	Refreshments	40036	Catering	5024	biscuits	15/02/2018 0127588	£3.00 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	Elections 1012 Unapportionable Central OHeads 1009	Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	bags careet cleaner	15/02/2018 0127588 15/02/2018 0127588	£7.50 Revenue £1.67 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Chief Executive Chief Executive	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034	argos voucher	15/02/2018 0127588 15/02/2018 0127588	£16.67 Revenue £4.17 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	Use Of Transport - Mayoral Car	30015	Transport Recharges	5034 5017	argos voucher car wash	15/02/2018 0127588	£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	Democratic Represent and Mgnt 1007 Democratic Represent and Mgnt 1007	Chief Executive Chief Executive	Use Of Transport - Mayoral Car Stationery	30015 40050	Transport Recharges Printing, Stationery & General	5017 5026	screen wash diary	15/02/2018 0127588 15/02/2018 0127588	£2.08 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	Democratic Represent and Mgnt 1007	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	day a page	15/02/2018 0127588	£1.41 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	Central Support Services 1009 Central Support Services 1009	Chief Executive Chief Executive	Sports Development Initiatives Sports Development Initiatives	40186 40186	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	food food	15/02/2018 0127588 15/02/2018 0127588	£16.25 Revenue £6.91 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 Central Support Services 1009	Chief Executive Chief Executive	Tools & Equipment - Purchase Community Develop Initiatives	40003 40185	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	juice art stuff	15/02/2018 0127588 15/02/2018 0127588	£5.00 Revenue £4.98 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	Sports Development Initiatives	40186	Miscellaneous Expenses	5034	food	15/02/2018 0127588	£16.14 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	Central Support Services 1009 Central Support Services 1009	Chief Executive Chief Executive	Sports Development Initiatives Miscellaneous Expenses	40186 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	food items	15/02/2018 0127588 15/02/2018 0127588	£1.71 Revenue £13.07 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009 Unapportionable Central OHeads 1009	Chief Executive Chief Executive	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	items parking	15/02/2018 0127588 15/02/2018 0127588	£13.40 Revenue £2.08 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	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	art stuff	15/02/2018 0127588	£15.50 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	Central Support Services 1009 Central Support Services 1009	Chief Executive Chief Executive	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	art stuff art stuff	15/02/2018 0127588 15/02/2018 0127588	£13.63 Revenue £3.33 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 5034	car wash	15/02/2018 0127588	£10.00 Revenue £14.90 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	Elections 1012	Chief Executive Chief Executive	Sports Development Initiatives Tools & Equipment - Purchase	40186 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5023	activity heater	15/02/2018 0127588 15/02/2018 0127588	£12.92 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 1012 Unapportionable Central OHeads 1009	Chief Executive Business Development & Growth	Tools & Equipment - Purchase Planned Maintenance	40003 20006	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	heater Blanket order for PPM works	15/02/2018 0127588 16/02/2018 0127466	£12.92 Revenue £424.85 Revenue	Chorley BC Petty Cash Chubb Electronic Sec Sys Ltd	16301 16228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	Two places at the CIPFA and EY 2017/18 Accounts Closedown Workshop in Manchester on the 20th February 2018.	23/02/2018 0127502	£590.00 Revenue	CIPFA Business Ltd	16247
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 Unapportionable Central OHeads 1009	Policy & Governance Policy & Governance	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	Purchase Card module and Technology Forge Interface annual licence support and maintenance 01/04/2018 to 31/03/2019 Financials Web Annual Licence Support and Maintenance 01/04/2018 to 31/03/2019	23/02/2018 0127613 23/02/2018 0127614	£4,160.00 Revenue £5,606.04 Revenue	Civica UK Limited Civica UK Limited	17463 17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Unapportionable Central OHeads 1009	Policy & Governance Business Development & Growth	IT Software - Annual Licences General Repairs - Reactive	40101 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	Authority Financials Licence, Support and Maintenance Period 1/4/18 - 31/3/19 2nd Blanket order for Reactive works for 2016.	23/02/2018 0127615 07/02/2018 0127269	£40,078.80 Revenue £604.55 Revenue	Civica UK Limited Classic Lifts Limited	17463 20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	grant	21/02/2018 0127631	£250.00 Revenue	NAME REDACTED	77203
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 Central Support Services 1009	Policy & Governance Business Development & Growth	Grants To Other Organisations Miscellaneous Expenses	40127 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	grant Improvement work to Jubilee Gardens	21/02/2018 0127632 28/02/2018 0127721	£250.00 Revenue £1,000.00 Revenue	NAME REDACTED Coppull Parish Council	77204 17025
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 1095 Central Support Services 1009	Business Development & Growth Early Intervention	External Contractor Community Develop Initiatives	40198 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Lights at URC for the new car park Electricity supply for defib at Buttermere	14/02/2018 0127326 09/02/2018 0127405	£541.18 Revenue £569.50 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	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket Order for reactive repairs WEF 1/4/17	16/02/2018 0127434	£294.18 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	Parking Services 1066 Recreation & Sport 1037	Business Development & Growth Business Development & Growth	Fixtures & Fittings - Repair/Mtnce Gas	20028 20014	Fixtures and Fittings Energy Costs	5010 5006	works to the security cabin in SY3 as part of the car park arrangements buttermere	28/02/2018 0127549 07/02/2018 0127122	£497.68 Revenue £1.230.26 Revenue	Corlett Electrical Eng Co Ltd Corona Energy Retail 2 Ltd	16271 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport 1037	Business Development & Growth	Gas	20014	Energy Costs	5006	buttermere	07/02/2018 0127248	£1,389.95 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	Business Support 1095 Democratic Represent and Mgnt 1007	Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	prev read 012772E pres read 013058E astley hall	28/02/2018 0127716 28/02/2018 0127795	£282.80 Revenue £571.39 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	Homelessness 1075 Democratic Represent and Mgnt 1007	Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	cotswold house astley coach house	28/02/2018 0127799 28/02/2018 0127802	£1,215.83 Revenue £393.37 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	Unapportionable Central OHeads 1009	Business Development & Growth	Gas	20014	Energy Costs	5006	union st	28/02/2018 0127804	£408.54 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	Unapportionable Central OHeads 1009 Unapportionable Central OHeads 1009	Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	town hall union st	28/02/2018 0127805 28/02/2018 0127807	£987.66 Revenue £291.16 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	Unapportionable Central OHeads 1009	Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Coaching Tools for Managers 09/01/18 plus travel expenses	21/02/2018 0127610	£634.20 Revenue	Create Edge Ltd	77142
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 Democratic Represent and Mgnt 1007	Policy & Governance Policy & Governance	HR Approved Training Expenses Furniture - Purchase	17001 40012	Indirect Employee Expenses Equipment, Furniture & Materia	5002 5023	Coaching Session JM plus Travel Expenses Bronze vision blinds as per quote June 17 for memorial room at Astley Hall. Large window £255 and small window £235	21/02/2018 0127611 23/02/2018 0127689	£334.20 Revenue £490.00 Revenue	Create Edge Ltd CSC Window Films & Blinds	77142 56388
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 Debtors Central Support Services 1009	Policy & Governance Customer & Digital	Other Debtors Computer Equipment-Purchase	00098 40098	Balance Sheet Communication and Computing	Balance 5028	Cycle scheme for NAME REDACTED 1x Logitech Wireless MK270 Keyboard & Mouse Combo - @ £22.00 + VAT 2x Apple TV - @ £125.00 each + VAT 1x Samsung	09/02/2018 0127425 21/02/2018 0127236	£833.33 Revenue £786.00 Revenue	Cyclescheme Ltd DAC Technology Ltd	22390 76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007	Policy & Governance	Lifelong Learning Activities	40194	Miscellaneous Expenses	5034	Gruffalo book on wall 4143013LGE £119 Gruffalo's Child book on wall 4142804 £119 Gruffalo welcome sign - Large - 4142980LGE	16/02/2018 0127323	£549.60 Revenue	Demco Europe Limited	71225
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Provide 2 days work for man and machine, to de silt Big lodge at Yarrow valley park.	16/02/2018 0127590	£480.00 Revenue	Derek R Smith	21092

Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Use machine and dumper to clear silt that has been removed from big lodge as agreed.	21/02/2018 0127694	£750.00 Revenue	Derek R Smith	21092
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Homelessness	1009 1075	Policy & Governance Early Intervention	HR Approved Training Expenses Training Course Fees	17001 17010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	First Aid at Work courses - 22nd - 24th January 2018 and 31st January - 2nd February 2018 NPSS Training Implementing the Homelessness Reduction Act Monday 13th Nov 2017 Eanem Wharf Business Centre Blackburn	07/02/2018 0127373 14/02/2018 0127563	£2,500.00 Revenue £335.00 Revenue	DGF First Aid Training East Cambridgeshire District Council	72087 77016
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Training Course Fees	17010	Indirect Employee Expenses	5002	NPSS Training Implementing the Homelessness Reduction Act Thursday 3rd Jan 2018 SRBC Civic Offices West Paddock Leyland	14/02/2018 0127564	£402.00 Revenue	East Cambridgeshire District Council	77016
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	Mobile Voice and Data Mobile Voice and Data	40086 40086	Communication and Computing Communication and Computing	5028 5028	feb charges feb charges	21/02/2018 0127430 21/02/2018 0127431	£515.26 Revenue £2,150.71 Revenue	EE - Orange EE LIMITED	16486 63366
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008 1009	Early Intervention Business Development & Growth	Casual Salaries Planned Maintenance	10004 20006	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Temporary lead licensing officer for 2 days per week on a contract basis from beginning October to end of March Chorley council civic office annual test and inspection	28/02/2018 0127775 16/02/2018 0127372	£1,957.00 Revenue £300.00 Revenue	Environmental Health On The Move Ltd Eurosafe Solutions Limited	77090 66302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	1077	Customer & Digital	Computer Software-Additional	40102 40145	Communication and Computing	5028 5031	Bank Wizard annual licence for 1st Jan 18 to 31 Dec 18 for Revenues and Benefits service ADDRESS REDACTED	02/02/2018 0127161	£3,878.28 Revenue	Experian Limited NAME REDACTED	17797 74812
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1009	Customer & Digital Customer & Digital	Other Contributions Hire Of Vehicles and Plant	30028	Grants and Subscriptions Contrct Hire & Operating Lease	5018	Case MXM125 Tractor P062EFA and MC Connel PA5570 01/01/18 - 31/01/2018	07/02/2018 0127093 14/02/2018 0127147	£4,706.00 Revenue £1,714.37 Revenue	F R Sharrock Ltd	18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	As per Pro Forma No 125750; GCV 160E Husq Nvlon Bush	07/02/2018 0127253 07/02/2018 0127253	£275.00 Revenue £236.18 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	Hook-cutting unit	07/02/2018 0127253	£13.70 Revenue	F R Sharrock Ltd	18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	20" Shaver blade 3/16" Screw	07/02/2018 0127253 07/02/2018 0127253	£139.26 Revenue £9.10 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Customer & Digital	Purchase Of Vehicles & Plant Purchase Of Vehicles & Plant	03013 03013	Capital Expenditure Capital Expenditure	Capital Capital	New build Case Maxxum 115 Capex	21/02/2018 0127349 21/02/2018 0127349	£44,859.00 Capital £55.00 Capital	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital Customer & Digital	Purchase of Plant	40000	Equipment, Furniture & Materia	5023	New McConnel PA 5155 Side Arm flail	21/02/2018 0127529	£13,805.00 Revenue	F R Sharrock Ltd	18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	As per quote no Q18243: Roof Rear Fender As listed in invoice 100501, Repairs to PO14 BFX including collar lever shuttle CIR- clip On site repair	28/02/2018 0127766 28/02/2018 0127815	£1,041.28 Revenue £258.88 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		1009 1073	Customer & Digital Early Intervention	Supplies - Workshop Miscellaneous Expenses	40246 40200	Equipment, Furniture & Materia	5023 5034	For items as listed in Pro-Forma 127036; Mirror x 2 GCV 160E Husqvarna engine Blade bolt M53Pro Blade, support Hub ADDRESS REDACTED	28/02/2018 0127840 21/02/2018 0127504	£414.63 Revenue £1.399.00 Revenue	F R Sharrock Ltd Firefly Energi Ltd	18091 69925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Miscellaneous Expenses Grants and Subscriptions	5031	grant	16/02/2018 0127500	£4,638.12 Revenue	NAME REDACTED	77129
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	Business Development & Growth Policy & Governance	Promotional Expenses Legal Fees	40159 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Site id: GBRT09 Market Walk Chorley - Footfall Annual DFM Covering period of 01/07/2017 - 30/06/2018 Prop Ref: APB: 837 Invoice 490519 dated 27/11/17 - Shared Services	14/02/2018 0127429 09/02/2018 0127451	£3,000.00 Revenue £1.352.00 Revenue	Footfall Ltd - Tyco Retails Solutions Forbes Solicitors	76208 17527
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	Legal Fees Grants To Other Organisations	40171 40127	Miscellaneous Expenses	5034	Invoice 487536 dated 27/09/17 re shared services	09/02/2018 0127452	£1,559.00 Revenue	Forbes Solicitors NAME REDACTED	17527
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1095	Policy & Governance Business Development & Growth	Gas	20014	Grants and Subscriptions Energy Costs	5031 5006	grant ADDRESS REDACTED	02/02/2018 0127231 28/02/2018 0127677	£250.00 Revenue £461.05 Revenue	Gazprom Energy	77174 56502
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	Business Development & Growth Early Intervention	General Repairs - Reactive Vandalism Repairs	20004 20005	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for Reactive works for 2016/7. Contract for Graffiti removal 2017	07/02/2018 0127137 23/02/2018 0127573	£491.00 Revenue £545.00 Revenue	Geze UK Ltd Graffiti Away	18836 76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	External Audit	40064	Services	5027	2016/17 External Audit - Grant Claim. Certification of Housing Benefit Subsidy Claim.	23/02/2018 0127555	£6,683.00 Revenue	Grant Thornton UK LLP	57322
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 Elections	1009 1012	Policy & Governance Policy & Governance	Publicity - Advertising Computer Software-Maintenance	40157 40107	Miscellaneous Expenses Communication and Computing	5034 5028	2 x Chorley GP adverts (March & April) 1 x What's Your Story Chorley Advert (April) Annual Support and maintenance for EROS scanning - 5 users Annual support and maintenance for Avantguard auto	21/02/2018 0127691 07/02/2018 0127361	£250.00 Revenue £8,134.19 Revenue	Green Man Marketing Halarose Limited	73050 18133
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 Capital	1012 Capital	Policy & Governance Early Intervention	Training Course Fees Grants	17010 03002	Indirect Employee Expenses Capital Expenditure	5002 Capital	EMS training on Halarose (shared with South Ribble) 21 February 2017 ADDRESS REDACTED	23/02/2018 0127750 07/02/2018 0127341	£580.80 Revenue £3,300.00 Capital	Halarose Limited Halton Stairlifts Ltd	18133 77126
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Market Walk Construction Advice for Building Contract	23/02/2018 0127736	£6,838.00 Revenue	Hill Dickinson LLP	62638
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 Other Short Term Debtors	1095	Business Development & Growth Policy & Governance	Professional Fees General Balances	40063 00100	Services Balance Sheet	5027 Balance	abritation services vat owed to hmrc	02/02/2018 0127232 28/02/2018 0127843	£250.00 Revenue £351,004.93 Revenue	Hitchcock Wright & Partners HM Customs And Excise	77152 17569
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	Early Intervention Business Development & Growth	Children's Activities Architects Fees	40188 03022	Miscellaneous Expenses Capital Expenditure	5034 Capital	Summer hire of Holy Cross, multiple days £720 plus VAT £864 Provision of Architectural and Principal Designer Services for Digital Office Park, Chorley accordance with tender dated 23.9.2016	02/02/2018 0127174 07/02/2018 0127356	£720.00 Revenue £3,127.00 Capital	Holy Cross R C High School Howarth Litchfield Partnership	18181 76440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Architects Fees	03022	Capital Expenditure	Capital	Provision of Architectural and Principal Designer Services for the Digital Office Park, Chorley in accordance tender dated 23.9.2016	07/02/2018 0127367	£3,127.00 Capital	Howarth Litchfield Partnership	76440
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 Business Support	Capital 1095	Business Development & Growth Business Development & Growth	Consultants Fees Professional Fees	03025 40063	Capital Expenditure Services	Capital 5027	For provision of project management/employers agent services in accordance with tender dated 30.9.2016. The Project Management Support will provide the inputs required to assist with the following tasks: 1. Programme management	07/02/2018 0127163 02/02/2018 0127255	£2,075.00 Capital £1,664.00 Revenue	Identity Consult Ltd Identity Consult Ltd	76426 76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Business Development & Growth Customer & Digital	Professional Fees Computer Software-Additional	40063 40102	Services Communication and Computing	5027 5028	The Project Management Support will provide the inputs required to assist with the following tasks: 1. Programme management	02/02/2018 0127258 21/02/2018 0125545	£1,664.00 Revenue £13,975.00 Revenue	Identity Consult Ltd IDOX Software Limited	76426 17542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Bundle of Idox products/services – Corporate DMS/GDPR/Enterprise. Supply plastic refuse bags as per your quote dated 31/01/2018: Quantity: 60,000 Bags Colour: White Opaque Polythene Refuse	28/02/2018 0127680	£396.50 Revenue	Imperial Polythene Products LTD	77180
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Business Support	1009 1095	Customer & Digital Business Development & Growth	Supplies-Grounds Maintenance Refuse Collection	40025 20037	Equipment, Furniture & Materia Cleaning and Domestic Supplies	5023 5012	Supply plastic refuse bags as per your quote dated 31/01/2018: Quantity: 60,000 Bags Colour: White Opaque Polythene Refuse Waste Compactor Rental Services @ £270.0 per month April 17 - March 18	28/02/2018 0127727 02/02/2018 0127180	£3,263.50 Revenue £270.00 Revenue	Imperial Polythene Products LTD J&H Rentals Limited	77180 70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5005	Waste Compactor Rental Services @ £270.0 per month April 17 - March 18	02/02/2018 0127217	£270.00 Revenue £1.052.79 Revenue	J&H Rentals Limited	70699 20194
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	1095	Business Development & Growth	Planned Maintenance Grants To Other Organisations	40127	Repairs Maintenance & Alts Grants and Subscriptions	5031	Blanket PPM order from June 2017 refurb grant	07/02/2018 0127136 14/02/2018 0127417	£3,772.50 Revenue	James Mercer NAME REDACTED	77139
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Economic Development	1009 1096	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Fixtures & Fittings - Purchase	40025 20027	Equipment, Furniture & Materia Fixtures and Fittings	5023 5010	10 ton of limestone. Deliver to Limbrick Cricket Pitch, Cowling Brow Hire of the wagon & supply 8 ton grade 1 top soil	28/02/2018 0127818 07/02/2018 0127299	£270.27 Revenue £344.00 Revenue	Jewsons Limited John H Mayor & Sons Ltd	17844 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	100mm x 100mm x 2:1m wooden fence post	09/02/2018 0127300	£60.00 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	6' wooden fence panel, style to chosen by Council Staff collecting them Post Crete, bag	09/02/2018 0127300 09/02/2018 0127300	£225.00 Revenue £52.55 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	10 @ 3.6m x 150mm x 75mm green timber 25 @ 3.6m x 150mm x 50mm green timber	07/02/2018 0127312 07/02/2018 0127312	£113.40 Revenue £189.00 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	20 @ 3.6m x 150mm x 25mm green timber	07/02/2018 0127312	£66.60 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	30 @ 3.6m x 100mm x 38mm green timber 2 rolls of aviary mesh 30m long (25mm x 25mm)	07/02/2018 0127312 09/02/2018 0127319	£114.90 Revenue £105.00 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	2 x 2.5 kg 25mm staples 2 x 2.5kg tubs of 50mm galvanised clout nails	09/02/2018 0127319 09/02/2018 0127319	£12.31 Revenue £12.31 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	4 x mink traps	09/02/2018 0127319	£79.05 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	5 x bags of postcrete 5 x bags of cement	09/02/2018 0127319 09/02/2018 0127319	£17.00 Revenue £18.00 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1091	Customer & Digital	Supplies-Grounds Maintenance	40025 40160	Equipment, Furniture & Materia	5023 5034	1 x 600mm crowbar	09/02/2018 0127319	£9.08 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Business Support	1095	Customer & Digital Business Development & Growth	Statutory Notices Professional Fees	40063	Miscellaneous Expenses Services	5027	Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018 Accepting the Councils instructions and negotiating and giving advice regarding the rent review effective 1st Nov 2016 leading	21/02/2018 0127574 14/02/2018 0127385	£1,048.80 Revenue £1,000.00 Revenue	Johnston Publishing Ltd Keenan & Co Retail Ltd T/A K2 Retail	20072 76423
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	Professional Fees Entry Fees	40063 40237	Services Miscellaneous Expenses	5027 5034	Accepting the Councils instructions and negotiating a new 5 year lease from 1st July 2017 at £50,000pax (initial rent £25,000pax Green Flag Application Fee for Withnell Local Nature Reserve	14/02/2018 0127386 07/02/2018 0127260	£3,750.00 Revenue £319.00 Revenue	Keenan & Co Retail Ltd T/A K2 Retail Keep Britain Tidy	76423 22196
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Entry Fees	40237	Miscellaneous Expenses	5034	Green Flag Award application fee for Coronation Recreation Ground	14/02/2018 0127512	£319.00 Revenue	Keep Britain Tidy	22196
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Entry Fees Entry Fees	40237 40237	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Green Flag Award application fees - Tatton Recreation Ground Green Flag award application fees - Astley Park	14/02/2018 0127513 14/02/2018 0127514	£319.00 Revenue £369.00 Revenue	Keep Britain Tidy Keep Britain Tidy	22196 22196
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	Customer & Digital Policy & Governance	Entry Fees Legal Fees	40237 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Green Flag Award application fees - Yarrow Valley Country Park Professional charges re settlement agreement for LE	14/02/2018 0127515 09/02/2018 0127449	£369.00 Revenue £350.00 Revenue	Keep Britain Tidy Kevills Solicitors	22196 18532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Advice of NAME REDACTED relating to the Camelot planning application 17/00710/OUTMAJ	02/02/2018 0127172	£787.50 Revenue	Kings Chambers Ltd	48008
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 Control Accounts	1091 Control	Policy & Governance Policy & Governance	Legal Fees General Balances	40171 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Advice of NAME REDACTED relating to the Pines Hotel planning application 17/00464/FULMAJ expenses deds	02/02/2018 0127173 07/02/2018 0127292	£1,000.00 Revenue £1,163.40 Revenue	Kings Chambers Ltd Labour Councillors Association	48008 17577
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 Early Intervention	Tools & Equipment - Purchase Grants	40003 03002	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Service Level Agreement 2017 - 2018 ADDRESS REDACTED	14/02/2018 0127519 02/02/2018 0127149	£843.75 Revenue £4,589.00 Capital	Lancashire Archaeological Advisory Services Lancashire County Council	75761 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	02/02/2018 0127150	£5,478.00 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	Business Development & Growth Early Intervention	Main Contractor Grants	03007 03002	Capital Expenditure Capital Expenditure	Capital Capital	muga lighting ADDRESS REDACTED	02/02/2018 0127162 07/02/2018 0127283	£14,345.00 Capital £6,232.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure	Capital	ADDRESS REDACTED				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							07/02/2018 0127284	£5,509.00 Capital	Lancashire County Council	4.7750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	21/02/2018 0127284 21/02/2018 0127531 21/02/2018 0127532		Lancashire County Council Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention Early Intervention	Grants Grants	03002 03002 03002	Capital Expenditure Capital Expenditure	Capital Capital		21/02/2018 0127531 21/02/2018 0127532 23/02/2018 0127724	£5,509.00 Capital £5,542.00 Capital £2,009.00 Capital £2,564.00 Capital	Lancashire County Council 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 Capital Capital	Early Intervention Early Intervention Early Intervention Early Intervention	Grants Grants Grants Grants	03002 03002 03002	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	Capital Capital Capital Capital	ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED	21/02/2018 0127531 21/02/2018 0127532 23/02/2018 0127724 23/02/2018 0127729 23/02/2018 0127731	£5,509.00 Capital £5,542.00 Capital £2,009.00 Capital £2,564.00 Capital £3,275.00 Capital £2,440.00 Capital	Lancashire County Council	17758 17758 17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital Capital Capital Corporate Management	Capital Capital Capital Capital 1008	Early Intervention Early Intervention Early Intervention Early Intervention Early Intervention Policy & Governance	Grants Grants Grants Grants Grants Grants Other Fees	03002 03002 03002 03002 03002 40212	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Miscellaneous Expenses	Capital Capital Capital Capital Capital Capital 5034	ADDRESS REDACTED Weekly pay for meals on wheels	21/02/2018 0127531 21/02/2018 0127532 23/02/2018 0127724 23/02/2018 0127729 23/02/2018 0127731 23/02/2018 0127743 07/02/2018 0127743	25,509.00 Capital 25,542.00 Capital £2,009.00 Capital £2,564.00 Capital £3,275.00 Capital £2,440.00 Capital £5,706.86 Capital £830.20 Revenue	Lancashire County Council Lancashire Fayre	17758 17758 17758 17758 17758 17758 62967
	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital Capital Capital Corporate Management	Capital Capital Capital Capital	Early Intervention Early Intervention Early Intervention Early Intervention Early Intervention	Grants Grants Grants Grants Grants	03002 03002 03002 03002	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	Capital Capital Capital Capital Capital	ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED	21/02/2018 0127531 21/02/2018 0127532 23/02/2018 0127724 23/02/2018 0127729 23/02/2018 0127731 23/02/2018 0127743	25,509.00 Capital £5,542.00 Capital £2,009.00 Capital £2,564.00 Capital £3,275.00 Capital £2,440.00 Capital £5,706.86 Capital	Lancashire County Council	17758 17758 17758 17758 17758
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital Capital Capital Capital Corporate Management Corporate Management Other Short Term Creditors Other Short Term Creditors	Capital Capital Capital Capital 1008 1008	Early Intervention Early Intervention Early Intervention Early Intervention Early Intervention Early Intervention Policy & Governance Policy & Governance Policy & Governance Policy & Governance	Grants Grants Grants Grants Grants Other Fees Other Fees General Balances General Balances	03002 03002 03002 03002 40212 40212 00100 00100	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Miscellaneous Expenses Balance Sheet Balance Sheet	Capital Capital Capital Capital Capital Capital 5034 5034 Balance Balance	ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED 4 weekly pay for meals on wheels Next four weekly purchase order for meals on wheels provision ess cont ers cont	21/02/2018 012/7531 21/02/2018 012/7532 23/02/2018 012/7724 23/02/2018 012/7729 23/02/2018 012/7731 23/02/2018 012/7743 07/02/2018 012/706 15/02/2018 012/706 15/02/2018 012/3650	£5.509.00 Capital £5.542.00 Capital £2.009.00 Capital £2.009.00 Capital £2.440.00 Capital £2.440.00 Capital £5.706.80 Capital £933.20 Revenue £875.50 Revenue £42,423.21 Revenue £44,423.21 Revenue £40.1591 Revenue	Lancashire Courty Council Lancashire Fayre Lancashire Fayre Lancashire Fayre Lancashire Persions Services Lancashire Persions Services	17758 17758 17758 17758 17758 17758 62967 62967 16696
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uki/diocal-authority/30UE http://statistics.data.gov.uki/diocal-authority/30UE http://statistics.data.gov.uki/diocal-authority/30UE http://statistics.data.gov.uki/diocal-authority/30UE http://statistics.data.gov.uki/diocal-authority/30UE http://statistics.data.gov.uki/diocal-authority/30UE http://statistics.data.gov.uki/diocal-authority/30UE http://statistics.data.gov.uki/diocal-authority/30UE	Capital Capital Capital Capital Capital Corporate Management Corporate Management Other Short Term Creditors Other Short Term Creditors Unapportionable Central OHeads Other Short Term Creditors	Capital Capital Capital Capital 1008 1008	Early Intervention Policy & Governance	Grants Grants Grants Grants Grants Other Fees Other Fees General Balances General Balances Pensions Deltict Recovery Contributions General Balances	03002 03002 03002 03002 40212 40212 00100 00100 12003 00100	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Miscolaraous Expenses Balance Sheet Balance Sheet Direct Employee Expenses Balance Sheet Direct Employee	Capital Capital Capital Capital Capital 5034 5034 Balance Balance 5001 Balance	ADDRESS REDACTED AWeelly pay for meals on wheels Next four weekly purchase order for meals on wheels provision ess cont ers cont ers cont deficit deficit	21/02/2018 012/7531 21/02/2018 012/752 23/02/2018 012/7729 23/02/2018 012/7791 23/02/2018 012/7731 23/02/2018 012/743 07/02/2018 012/756 21/02/2018 012/50 15/02/2018 0123650 15/02/2018 0123650 15/02/2018 0123650 15/02/2018 0123650	£5.509.00 Capital £5.542.00 Capital £2.009.00 Capital £2.696.00 Capital £3.275.00 Capital £3.775.00 Capital £5.768.86 Capital £933.20 Revenue £27.55 Revenue £24.423.21 Revenue £24.423.21 Revenue £24.619.91 Revenue £5.378.33 Revenue £41.530.50 Revenue	Lancashire Courty Council Lancashire Fayre Lancashire Fayre Lancashire Fayre Lancashire Persions Services	17758 17758 17758 17758 17758 62967 62967 16696 16696 16696
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statlstics.data.gov.uk/id/docal-authority/30UE http://statlstics.data.gov.uk/id/docal-authority/30UE http://statlstics.data.gov.uk/id/docal-authority/30UE http://statlstics.data.gov.uk/id/docal-authority/30UE http://statlstics.data.gov.uk/id/docal-authority/30UE http://statlstics.data.gov.uk/id/docal-authority/30UE http://statlstics.data.gov.uk/id/docal-authority/30UE http://statlstics.data.gov.uk/id/docal-authority/30UE	Capital Capital Capital Capital Capital Corporate Management Corporate Management Other Short Term Creditors Unapportionable Central O'Heads Other Short Term Creditors Other Short Term Creditors Other Short Term Creditors Other Short Term Creditors	Capital Capital Capital Capital Capital 1008 1008	Early Intervention Policy & Governance	Grants Other Fees Other Fees General Balancos General Balancos General Balancos Pensions Delicit Recovery Contributions	03002 03002 03002 03002 40212 40212 00100 00100 12003 00100 00100	Capital Expenditure Miscollanous Expenses Miscollanous Expenses Balance Sheet Balance Sheet Bulance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Capital Capital Capital Capital Capital Capital 5034 5034 Balance Balance 5001 Balance Balance Balance	ADDRESS REDACTED A weekly pay for meals on wheels Next four weekly purchase order for meals on wheels provision esc cont deficit	21/02/2018 012/7531 21/02/2018 012/7532 23/02/2018 012/7742 23/02/2018 012/7749 23/02/2018 012/7743 27/02/2018 012/7743 27/02/2018 012/7766 15/02/2018 012/3650 15/02/2018 012/3650 15/02/2018 012/3650 15/02/2018 012/3650 15/02/2018 012/3650 15/02/2018 012/3650	£5.509.00 Capital £5.542.00 Capital £2.009.00 Capital £2.609.00 Capital £3.275.00 Capital £2.440.00 Capital £5.706.88 Capital £93.20 Revenue £975.50 Revenue £42.4221 Revenue £95.51 Revenue £55.733 Revenue	Lancashire Courty Council Lancashire Fayre Lancashire Fayre Lancashire Persions Services	17758 17758 17758 17758 17758 17758 62967 62967 16696 16696 16696 16696
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Chorley Borough Council	http://stallstics.data.gov.uk/ideal-authoniy/30UE http://stallstics.data.gov.uk/ideal-authoniy/3	Capital Capital Capital Capital Capital Corporate Management Corporate Management Corporate Management Other Short Term Creditors Other Short Term Creditors Unapportionable Central O'Heads Other Short Term Creditors Other Short Term Creditors Unapportionable Central O'Heads Service Management & Support Other Short Term Creditors Other Short Term Cred	Capital Capital Capital Capital Capital 1008 1009 1009 1009 1009 1009 1009 1009	Early Intervention Policy & Governance	Grants Grants Grants Grants Grants Grants Grants Other Fees Other Fees Cher Fees Cher Fees Cher Fees General Balances General	03002 03002 03002 03002 040212 40212 00100 00100 12003 00100 00100 12003 00100 0100	Capital Expenditure Miscollaneous Expenses Miscollaneous Expenses Balanco Sheet Direct Employee Expenses Balanco Sheet	Capital Capita	ADDRESS REDACTED A weekly pay for meals on wheels Ned four weekly purchase order for meals on wheels provision ses cont ses cont ses cont ses contribution ses contribution deficit ses cont sers cont deficit Cest Contributions EE's Contributions EE's Contributions EE's Contributions EE's Contributions Deficit Pension Strain NAME REDACTED sess cont ses cont ses cont deficit Choriey Council contribution to Lancashire Sport 2017/2018 Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. 3rd and final instalment for provision of advice services. Note that this will cover 01.02.18 to 31.05.18 as NAME REDACTED Manufacture and delivery of Varrow Valley Entrance Sign - job No 19872 13/12/16. Rev No. 3.	210/2/2018 0127531 21/02/2018 0127525 23/02/2018 0127525 23/02/2018 0127724 23/02/2018 0127727 23/02/2018 0127731 23/02/2018 0127731 23/02/2018 0127731 23/02/2018 0127732 21/02/2018 012752 21/02/2018 012752 21/02/2018 0123650 15/02/2018 0123650 15/02/2018 0123650 15/02/2018 0123650 15/02/2018 0123650 15/02/2018 0123650 15/02/2018 0124840 15/02/2018 0124840 15/02/2018 0126434 15/02/2018 0126434 15/02/2018 0126518 15/02/2018 0126518 15/02/2018 0126518 15/02/2018 0126543 15/02/2018 0126543 15/02/2018 0126543 15/02/2018 0126543 15/02/2018 0126543 15/02/2018 0127520 15/02/2018 0127520 23/02/2018 0127320 23/02/2018 0127320 23/02/2018 0127320 23/02/2018 0127526 07/02/2018 0127528	£5.509.00 Capital £5.509.00 Capital £5.609.00 Capital £2.009.00 Capital £2.009.00 Capital £2.375.00 Capital £2.400.00 Capital £2.400.00 Capital £2.400.00 Capital £3.706.08 Capital £5.706.86 Capital £55.706.86 Capital £55.706.38 Revenue £54.41.53 Revenue £54.015.31 Revenue £55.676.33 Revenue £55.676.33 Revenue £55.676.33 Revenue £55.676.33 Revenue £50.676.33 Revenue £50.676.39 Revenue £50.676.39 Revenue £50.676.30 Revenue £50.676.30 Revenue £50.676.30 Revenue £50.676.30 Revenue	Lancashire Courty Council Lancashire Fayre Lancashire Fayre Lancashire Persions Services Lancashire Most Citizens Advice Bureaux Landmark	17758 17758 17758 17758 17758 17758 17758 17758 17758 16896
Chorley Borough Council	http://stallstics.data.gov.uk/ideal-authoniy/30UE http://stallstics.data.gov.uk/ideal-authoniy/3	Capital Capital Capital Capital Capital Corporate Management Corporate Management Other Short Term Creditors Other Short Term Creditors Unapportionable Central Otheads Service Management & Support Other Short Term Creditors Other Short Ter	Capital Capital Capital Capital Capital 1008 1009 1009 1009 1009 1009 1009 1009	Early Intervention Policy & Governance Chief Executive Customer & Digital Policy & Governance Chief Executive Business Development & Growth Policy & Governance Business Development & Growth Policy & Governance	Grants Grants Grants Grants Grants Grants Grants Other Fees Other Fees Cher Fees Cher Fees Cher Fees General Balances General	03002 03002 03002 03002 040212 40212 00100 00100 12003 00100 01100 01100 12003 001100 01100 12003 001100 01100 12003 001100 01100 12003 18005 001100 001100 12003 18005 001100 001100 12003 40145 50007 40133 30007 40171	Capital Expenditure Miscollaneous Expenses Miscollaneous Expenses Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Direct Employee Expenses Balanco Sheet Direct Employee Expenses Indirect Employee Expenses Grants and Subscriptions Private Contractors Grants and Subscriptions Capital Expenditure Miscollaneous Expenses Capital Expenditure Miscollaneous Expenses	Capital Capital Capital Capital Capital Capital Capital Capital Capital Signal	ADDRESS REDACTED A weekly pay for meals on wheels Ned four weekly purchase order for meals on wheels provision ses cont ses cont ses cont ses contribution ses contribution ses contribution ses contribution ET & Contribution ET & Contributions CT & Contribution Deficit Pension Strain NAME REDACTED sess cont ses cont ses cont deficit Choriey Council contribution to Lancashire Sport 2017/2018 Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. 3rd and final instalment for provision of advice services. Note that this will cover 01.02.18 to 31.05.18 as NAME REDACTED Manufacture and delivery of Varrow Valley Entrance Sign - job No 19872 13/12/16. Rev No. 3. Counsel advice relating to export appointment and the former Royal Ordnance factory complex, Euxton Lane/Buckshaw Village Refurbishment of Astley Park Tennis Courts as per tender documents and specification.	210/2/2018 0127531 210/2/2018 0127525 230/2/2018 0127525 230/2/2018 0127724 230/2/2018 0127727 230/2/2018 0127731 230/2/2018 0127731 230/2/2018 0127731 230/2/2018 0127743 07/0/2/2018 0127752 110/2/2018 0127565 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0124840 150/2/2018 0126434 150/2/2018 0126434 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126543 150/2/2018 0126543 150/2/2018 0126543 150/2/2018 0127520 150/2/2018 0127320 150/2/2018 0127320 150/2/2018 0127320 150/2/2018 0127320 150/2/2018 0127320 150/2/2018 0127320 230/2/2018 0127565 07/0/2/2018 0127565 07/0/2/2018 0127565 07/0/2/2018 0127565 07/0/2/2018 0127565 07/0/2/2018 0127565 07/0/2/2018 0127565 07/0/2/2018 0127565	£5,509.00 Capital £5,509.00 Capital £5,009.00 Capital £2,009.00 Capital £2,009.00 Capital £2,275.00 Capital £3,275.00 Capital £3,275.00 Capital £3,709.00 Capital £3,709.00 Capital £3,709.00 Capital £3,709.00 Capital £3,709.00 Revenue £37,50 Revenue £41,230,50 Revenue £41,230,50 Revenue £41,530,50 Revenue £41,448,11 Revenue £41,448,11 Revenue £41,448,11 Revenue £41,448,11 Revenue £51,507.00 Revenue £51,507.00 Revenue £1,500.00 Revenue £51,507.00 Revenue £51,500.00 Revenue	Lancashire Courty Council Lancashire Fayre Lancashire Fayre Lancashire Persions Services Lancashire Persions Merices Lancashire Persions Merices Lancashire Persions Merices Lancashire Mest Citizens Advice Bureaux Landmark Landmark Chambers Landscage Engineering Ltd	17758 17758 17758 17758 17758 17758 17758 17758 17758 16966 16696 16596 16596 16596 16596 16596 16596 16596 16596 16596 16596 16596 16596 16596 16596
Chorley Borough Council	http://statlatics.data.gov.uk/id/docal-authority/30UE http://statlatics.data.gov.uk/id/docal-authority	Capital Capital Capital Capital Capital Capital Corporate Management Corporate Management Corporate Management Other Short Term Creditors Other Short Term Creditors Unapportionable Central Otheads Other Short Term Creditors Unapportionable Central Otheads Service Management & Support Other Short Term Creditors Unapportionable Central Otheads Central Support Services Corporate Management Community Development Capital Unapportionable Central Otheads	Capital Capital Capital Capital Capital 1008 1009 1009 1009 1009 1009 1009 1009	Early Intervention Policy & Governance	Grants Grants Grants Grants Grants Grants Grants Other Fees Other Fees Other Fees General Balancos General Balancos General Balancos General Balancos General Balancos General Balancos Pensions Deflicit Recovery Contributions General Balancos Pensions Deflicit Recovery Contributions General Balancos General Balancos General Balancos General Balancos Pensions Deflicit Recovery Contributions General Balancos Pensions Deflicit Recovery Contributions Pensions Increase Act Payments General Balancos Pensions Deflicit Recovery Contributions Other Contributions Clinical Waste Collection Core Funding Grants Main Contractor Legal Fees	03002 03002 03002 03002 40212 40212 00100 02100 12003 00100 12003 00100 12003 00100 12003 00100 12003 00100 12003 00100 12003 00100 12003 12003 00100 12003 00100 12003 00100 12003 00100 12003 00100 12003 00100 12003 00100 12003 00100 12003 00100 12003 00100 12003 00100 12003 00100 12003 00100 12003	Capital Expenditure Miscellaneous Expenses Miscellaneous Expenses Balance Sheet Balance Sheet Balance Sheet Balance Sheet Direct Employee Expenses Balance Sheet Direct Employee Expenses Balance Sheet Direct Employee Expenses Balance Sheet Balance Sheet Direct Employee Expenses Grants and Subscriptions Private Contractors Grants and Subscriptions Capital Expenditure Miscellaneous Expenses	Capital Capital Capital Capital Capital Capital Capital Capital Capital So34 So34 So34 So34 So34 So34 So34 So34	ADDRESS REDACTED A weekly pay for meals on wheels Nor four weekly purchase order for meals on wheels provision ess cont ers cont deflicit ess contribution deflicit ess contribution deflicit ess contributions EET's Contributions EET's Contributions EET's Contributions Deflicit EET's Contributions Deflicit Cet's Contributions Deflicit Deflicit Pension Strain NAME REDACTED ess cont ers cont deflicit Addictit Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. Ard and final instalment for provision of advice services. Note that this will cover 01.02.18 to 31.05.18 as NAME REDACTED Manufacture and delivery of Yarrow Valley Entrance Sign - job No 19872 131/2116. Rev No 3. Counsel advice relating to expert appointment and the former Royal Ordinance factory complex, Euxton Lane Buckshaw Village	210/2/2018 012/7531 210/2/2018 012/7532 23/0/2/2018 012/7542 23/0/2/2018 012/7542 23/0/2/2018 012/7743 23/0/2/2018 012/7743 23/0/2/2018 012/7743 23/0/2/2018 012/7743 25/0/2/2018 012/7562 25/0/2/2018 012/2565 25/0/2/2018 012/5656 25/0/2/2018 012/5756 25/0/2/2018 012/5756 25/0/2/2018 012/5756 25/0/2/2018 012/5756 25/0/2/2018 012/5756 25/0/2/2018 012/5756 25/0/2/2018 012/5756 25/0/2/2018 012/5756 25/0/2/2018 012/5756 25/0/2/2018 012/5756 25/0/2/2018 012/5756	£5.509.00 Capital £5.509.00 Capital £5.009.00 Capital £2.009.00 Capital £2.009.00 Capital £3.275.00 Capital £3.275.00 Capital £3.475.00 Capital £5.706.88 Capital £893.20 Revenue £875.50 Revenue £975.50 Revenue £94.015.91 Revenue £94.015.91 Revenue £95.378.33 Revenue £94.015.93 Revenue £91.67.70 Revenue £91.167.70 Revenue £95.378.33 Revenue £91.167.70 Revenue £95.378.33 Revenue £97.434.26 Revenue £95.378.30 Revenue £91.507.00 Revenue	Lancashire Courty Council Lancashire Gourty Council Lancashire Fayre Lancashire Fersions Services Lancashire Persions Services Lancashire Teschirg Hospitals NHS FT Lancashire West Citizens Advice Bureaux Landmark Landmark Chambers	17758 17758 17758 17758 17758 17758 17758 17758 17758 16967 16967 16696 16966
Chorley Borough Council	http://statlstics.data.gov.uk/id/docal-authoniy/30UE http://statlstics.data.gov.uk/id	Capital Capital Capital Capital Capital Capital Corporate Management Corporate Management Corporate Management Other Short Term Creditors Other Short Term Creditors Unapportionable Central Otheads Other Short Term Creditors Unapportionable Central Otheads Service Management Support Other Short Term Creditors Unapportionable Central Otheads Central Support Services Corporate Management Capital Unapportionable Central Otheads Capital Capital Capital Corporate Management Unapportionable Central Otheads Corporate Management	Capital Capital Capital Capital Capital 1008 1009 1009 1009 1009 1009 1009 1009	Early Intervention Policy & Governance Business Development & Growth Policy & Governance Business Development & Growth Policy & Governance Business Development & Growth Policy & Governance	Grants Grants Grants Grants Grants Grants Grants Other Fees Other Fees Other Fees General Balancos General Balancos General Balancos General Balancos General Balancos General Balancos Pensions Deflicit Recovery Contributions General Balancos Pensions Deflicit Recovery Contributions General Balancos General Balancos General Balancos General Balancos General Balancos Pensions Deflicit Recovery Contributions General Balancos Pensions Deflicit Recovery Contributions General Balancos Pensions Deflicit Recovery Contributions Ceneral Balancos General Balancos General Balancos Ceneral Balancos Ceneral Balancos Contractor Core Funding Grants Main Contractor Legal Fees Main Contractor General Subscriptions Training Course Fees Training Course Fees	03002 03002 03002 03002 03002 040212 040212 00100 01100 01100 01100 01100 01100 01100 12003 001100 01100 12003 001100 01100	Capital Expenditure Miscellaneous Expenses Miscellaneous Expenses Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Direct Employee Expenses Balance Sheet Direct Employee Expenses Balance Sheet Direct Employee Expenses Capital Expenditure Miscellaneous Expenses Capital Expenditure Miscellaneous Expenses Capital Expenditure Grants and Subscriptions Indirect Employee Expenses	Capital Capital Capital Capital Capital Capital Capital Capital Capital So34 So34 So34 So34 So34 So34 So34 So301 Balance So01 Balance Balance So01 So02 Capital So03 So03 Capital So34 Capital So33 So02 So02 So02 So02 So02 So03 So03 So03 So03 So02 So02 So02	ADDRESS REDACTED A weekly pay for meals on wheels Next four weekly purchase order for meals on wheels provision ess cont ess cont ess cont ess cont deflicit ess contribution ess contribution ess contribution EE's Contributions EE's Contributions EE's Contributions EE's Contributions Deflicit Pension Strain NAME REDACTED ess cont deflicit Chorley Council contribution to Lancashire Sport 2017/2018 Disposal of clinical waste from Chorley household. 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Chorley Borough Council	http://stallstics.data.gov.uk/ideal-authoniy/30UE http://stallstics.data.gov.uk/ideal-authoniy/3	Capital Capital Capital Capital Capital Corporate Management Corporate Management Other Short Term Creditors Other Short Term Creditors Unapportionable Central Otheads Other Short Term Creditors Other Short Term Credi	Capital Capital Capital Capital 1008 1009 1009 1009 1009 1009 1009 1009	Early Intervention Policy & Governance	Grants Grants Grants Grants Grants Grants Grants Other Fees Other Fees Other Fees Other Fees Other Fees General Balances General Balances General Balances General Balances General Balances General Balances Pensions Deflict Recovery Contributions General Balances Pensions Deflict Recovery Contributions General Balances General B	03002 03002 03002 03002 040212 40212 00100 00100 12003 00100 01100 01100 12003 001100 01100 12003 001100 001100 12003 18005 001100 001100 12003 18005 001100 001100 12003 40145 50007 40133 30007 40171 100146 17010 17010	Capital Expenditure Miscollaneous Expenses Miscollaneous Expenses Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Direct Employee Expenses Balanco Sheet Direct Employee Expenses Direct Employee Expenses Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Direct Employee Expenses Balanco Sheet Direct Employee Expenses Balanco Sheet Direct Employee Expenses Grants and Subscriptions Private Contractors Grants and Subscriptions Indirect Employee Expenses Indirect Employee Expenses Indirect Employee Expenses Direct Employee Expenses Direct Employee Expenses	Capital Capital Capital Capital Capital Capital Capital Capital Capital So34 So34 So34 So34 So34 So34 So34 So34	ADDRESS REDACTED Next four weekly purchase order for meals on wheels provision ses cont ses cont ses cont ses cont ses contribution deficit ses cont ses contribution ET a Contribution ET a Contributions ET a Contribution Strain NAME REDACTED sess cont ses cont ses cont ses cont deficit Chorloy Council contribution to Lancashire Sport 2017/2018 Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. 3rd and final instalment for provision of advice services. Note that this will cover 01.02.18 to 31.05.18 as NAME REDACTED Manufacture and delivery of Varrow Valley Entrance Sign - job No 1987 21.31/21.6. Rev No 3. Counsel advice relating to export appointment and the former Royal Ordnance factory complex, Euxton Lane-Buckshaw Village Refurbishment of Astley Park Tennis Courts as per tender documents and specification. Annual subscription fees 2018-19 One day in house training on the Construction Industry Scheme Tax system delivered by NAME REDACTED of PSTAX 1 x Place on VAT Part 1 1 x Place on VAT Part 2 2 x Places on Partial Exemption VAT Mercedes-Berez CLA CLASS-CLA 160 Sport 44 (Map Pilo) Saloon, manual, petrol Reversing camera Driver: NAME REDACTED	210/2/2018 0127531 210/2/2018 0127525 230/2/2018 0127525 230/2/2018 0127724 230/2/2018 0127727 230/2/2018 0127731 230/2/2018 0127731 230/2/2018 0127731 230/2/2018 0127732 210/2/2018 0127736 210/2/2018 0127565 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0124840 150/2/2018 0126434 150/2/2018 0126434 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126543 150/2/2018 0126543 150/2/2018 0126543 150/2/2018 0127520 150/2/2018 0127320 150/2/2018 0127320 150/2/2018 0127320 150/2/2018 0127320 150/2/2018 0127320 230/2/2018 0127366 160/2/2018 0127366 160/2/2018 0127565 07/0/2/2018 0127652 09/0/2/2018 0127652 09/0/2/2018 0127652 09/0/2/2018 0127652 09/0/2/2018 0127652 09/0/2/2018 0127652 09/0/2/2018 0127652 09/0/2/2018 0127652 09/0/2/2018 0127652 09/0/2/2018 0127652 09/0/2/2018 0127652 09/0/2/2018 0127652	£5.508.00 Capital £5.508.00 Capital £5.608.00 Capital £2.008.00 Capital £2.008.00 Capital £2.375.00 Capital £3.275.00 Capital £3.275.00 Capital £3.275.00 Capital £5.706.86 Capital £893.20 Revenue £875.50 Revenue £875.50 Revenue £84.015.91 Revenue £84.015.91 Revenue £85.678.33 Revenue £91.505.50 Revenue £91.707.00 Revenue £91.167.70 Revenue £91.167.70 Revenue £91.167.70 Revenue £91.507.33 Revenue £91.507.33 Revenue £91.507.33 Revenue £91.507.33 Revenue £91.507.33 Revenue £91.507.30 Revenue £91.507.00 Revenue £92.507.44 Revenue	Lancashire Courty Council Lancashire Fayre Lancashire Fayre Lancashire Fayre Lancashire Persions Services Lancashire Persions Merices Lancashire Persions Services Lancashire Dersions Services Lancashire Dersions Services Lancashire Dersions Services Lancashire La	17758 17758 17758 17758 17758 17758 17758 17758 17758 16966 16696
Chorley Borough Council	http://stallstics.data.gov.uk/id/docal-authority/30UE http://stallstics.data.gov.uk/id/docal-authority	Capital Capital Capital Capital Capital Capital Corporate Management Corporate Management Corporate Management Other Short Term Creditors Other Short Term Creditors Unapportionable Central Otheads Other Short Term Creditors Other Short Term Cre	Capital Capital Capital Capital 1008 1009 1009 1009 1009 1009 1009 1009	Early Intervention Policy & Governance	Grants Grants Grants Grants Grants Grants Grants Other Fees Other Fees Other Fees Other Fees Other Fees General Balances General Balances General Balances General Balances General Balances General Balances Pensions Deticit Recovery Contributions General Balances Pensions Deticit Recovery Contributions General Balances General B	03002 03002 03002 03002 03002 40212 40212 00100 00100 12003 00100 01100 12003 00100 0100	Capital Expenditure Miscellaneous Expenses Miscellaneous Expenses Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Direct Employee Expenses Balanco Sheet Direct Employee Expenses Balanco Sheet Direct Employee Expenses Balanco Sheet Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Graphia Expenditure Miscellancous Expenses Logital Expenditure Grants and Subscriptions Indirect Employee Expenses Direct Employee Expenses	Capital Capital Capital Capital Capital Capital Capital Capital Capital So34 So34 So34 So34 So34 So34 So34 So34	ADDRESS REDACTED A weekly pay for meals on wheels Next four weekly purchase order for meals on wheels provision ess cont ers cont deficit ess contribution deficit ess contribution deficit ess contribution EET a Contributions EET a Contributions EET a Contributions Deficit EET a Contributions Deficit Chorley Council contribution to Lancashire Sport 2017/2018 Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. 3rd and final instalment for provision of advice services. Note that this will cower 01 0.2 18 to 31.05.18 as NAME REDACTED Manufacture and delivery of Varrent Countribution and delivery of Varrent Countribution. Counsel advice relating to expert appointment and the former Royal Ordnance factory complex, Euxton Lane/Buckshaw Village Refurbishment of Astely Park Ternic Courts as per tender documents and specification. Annual subscription fees 2018-19 One day in house training on the Construction Industry Scheme Tax system delivered by NAME REDACTED of PSTAX 1 x Place on VAT Part 1 x Place on VAT Part 2 2 x Places on Partial Exemption VAT Mercedes-Berz CLA CLASS-CLA 180 Sport-4dr (Map Pilot) Saloon, manual, petrol Reversing camera Driver: NAME REDACTED Car Leasing Payment NAME REDACTED Car Leasing Payment NAME REDACTED Car Leasing Payment NAME REDACTED	210/2/2018 0127531 210/2/2018 0127525 230/2/2018 0127525 230/2/2018 0127724 230/2/2018 01277279 230/2/2018 0127731 230/2/2018 0127731 230/2/2018 0127731 230/2/2018 0127732 270/2/2018 0127732 270/2/2018 012752 270/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0123650 150/2/2018 0126440 150/2/2018 0126431 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126518 150/2/2018 0126543 150/2/2018 0126543 150/2/2018 0127520 150/2/2018 0127520 150/2/2018 0127320 150/2/2018 0127320 150/2/2018 0127320 230/2/2018 0127565 270/2/2018 0127565 270/2/2018 0127652 280/2/2018 0127652 290/2/2018 0127652 290/2/2018 0127655 230/2/2018 01272655 230/2/2018 01276255 230/2/2018 01276255 230/2/2018 01276255 230/2/2018 01276255 230/2/2018 01276255	£5.509.00 Capital £5.509.00 Capital £5.400.00 Capital £2.009.00 Capital £2.009.00 Capital £2.375.00 Capital £2.400.00 Capital £2.475.00 Capital £2.475.00 Capital £2.766.86 Capital £893.20 Revenue £875.50 Revenue £875.50 Revenue £84.015.91 Revenue £84.015.91 Revenue £85.878.33 Revenue £81.503.50 Revenue £81.503.50 Revenue £81.503.50 Revenue £81.677.00 Revenue £91.677.00 Revenue £91.677.00 Revenue £91.677.70 Revenue £91.677.70 Revenue £91.677.70 Revenue £91.677.70 Revenue £91.677.70 Revenue £91.677.70 Revenue	Lancashire Courty Council Lancashire Fayre Lancashire Fayre Lancashire Fayre Lancashire Persions Services Lancashire Dersions Services Lancashire Lanc	17758 17758 17758 17758 17758 17758 17758 17758 17758 17758 16967 16696 16596
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Chorley Borough Council Chorle	http://stallstics.data.gov.uk/id/docal-authority/30UE http://stallstics.data.gov.uk/id/docal-authority	Capital Capital Capital Capital Capital Capital Corporate Management Corporate Management Corporate Management Other Short Term Creditors Other Short Term Creditors Unapportionable Central Otheads Other Short Term Creditors Other Short Term Cre	Capital Capital Capital Capital Capital 1008 1009 1009 1009 1009 1009 1009 1009	Early Intervention Policy & Governance Policy & Gover	Grants Grants Grants Grants Grants Grants Grants Grants Other Fees Other Fees Other Fees Other Fees General Balances General Balances General Balances General Balances General Balances General Balances Pensions Delicit Recovery Contributions General Balances Pensions Delicit Recovery Contributions General Balances Training Course Pees Training Course Fees Training Gourse Fees	03002 03002 03002 03002 03002 40212 40212 00100 00100 12003 00100 01100 02003 00100 02003 00100 02003 00100 02003 00100 02003 18005 00100 00100 021003 18005 00100 00100 12003 18005 00100 12003 18005 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 181005 18	Capital Expenditure Miscollaneous Expenses Miscollaneous Expenses Balance Sheet Balance Sheet Balance Sheet Direct Employee Expenses Balance Sheet Direct Employee Expenses Balance Sheet Direct Employee Expenses Capital Expenditure Caritate Contractors Capital Expenditure Miscollaneous Expenses Capital Expenditure Capital Expenditure Capital Expenditure Direct Employee Expenses Miscollaneous Expenses M	Capital So34 So34 So34 So34 So34 So34 So34 So34	ADDRESS REDACTED A weekly pay for meals on wheels Next four weekly purchase order for meals on wheels provision ess cont ers cont deficit ess contribution deficit ess contribution deficit ess contributions EE's Contributions EE's Contributions Deficit EE's Contributions Deficit Desposed of clinical wasse from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. Official contributions Deficit Disposed of clinical wasse from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. Official contributions Deficit Disposed of clinical wasse from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. Official contribution of the deficit Disposed of clinical wasse from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. Official contribution of the deficit Disposed of clinical wasse from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. Official contribution of the deficit Disposed of clinical wasse from Chorley Household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. Official contribution of the deficit	210/22/018 012/7531 210/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/753 230/22/018 012/753 230/22/018 012/753 250/22/018 012/752 210/22/018 012/756 250/22/018 012/565 150/22/018 012/565 150/22/018 012/565 150/22/018 012/565 150/22/018 012/565 150/22/018 012/565 150/22/018 012/565 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/565 150/22/018 012/756 150/22/018 012/756 150/22/018 012/756 070/22/018 012/756 070/22/018 012/756 070/22/018 012/756 070/22/018 012/756 070/22/018 012/756 070/22/018 012/756 070/22/018 012/756 070/22/018 012/756 070/22/018 012/756 070/22/018 012/756 070/22/018 012/756 070/22/018 012/756 020/22/018 012/756	\$5,500.00 Capital \$5,500.00 Capital \$2,000.00 Capital \$2,000.00 Capital \$2,000.00 Capital \$2,375.00 Capital \$2,375.00 Capital \$2,476.00 Capital \$2,760.00 Capital \$2,760.00 Capital \$2,760.00 Capital \$2,760.00 Capital \$2,700.00 Capital \$2,700.00 Capital \$2,700.00 Capital \$2,200.00 Ca	Lancashire Courty Council Lancashire Fayre Lancashire Fayre Lancashire Persions Services Lancashire Persions Lancashire Leashire Little Litter Lancashire Leashire Little Litter Lancashire Leashire Little Litter Lancashire Leashire Little Li	17758 17758 17758 17758 17758 17758 17758 17758 17758 17758 17758 16996 16997 65197
Chorley Borough Council	http://statlatis.c.data.gov.uk/id/scal-authoniy/30UE http://statlatis.c.data.gov.uk/i	Capital Capital Capital Capital Capital Capital Capital Capital Corporate Management Corporate Management Other Short Term Creditors Other Short Term Creditors Unapportionable Central OHeads Other Short Term Creditors Unapportionable Central OHeads Other Short Term Creditors Other Short Term Creditors Other Short Term Creditors Other Short Term Creditors Unapportionable Central OHeads Other Short Term Creditors Unapportionable Central OHeads Other Short Term Creditors Other S	Capital Capital Capital Capital Capital Capital 1008 1009 1009 1009 1009 1009 1009 1009	Early Intervention Policy & Governance Policy & Gover	Grants Grants Grants Grants Grants Grants Grants Grants Other Fees Other Fees Cher Fees General Balancos General Balancos General Balancos General Balancos General Balancos Pensions Delicit Recovery Contributions General Balancos Pensions Delicit Recovery Contributions General Balancos Pensions Delicit Recovery Contributions General Balancos General Balancos General Balancos Pensions Delicit Recovery Contributions General Balancos Pensions Delicit Recovery Contributions General Balancos Pensions Delicit Recovery Contributions Ceneral Balancos Pensions Increase Act Payments General Balancos Ceneral Balancos Pensions Delicit Recovery Contributions Cilicial Waste Collection Core Funding Grants Main Contractor Legal Fees Main Contractor Legal Fees Main Contractor General Subscriptions Training Course Fees Training Course Fees Training Course Fees Car Leasing Payment General Subscriptions General Subscriptions Frofessional Fees Publicity - Advertising Stationery Stationery Stationery	03002 03002 03002 03002 03002 40212 40212 00100 00100 12003 00100 01100 02003 00100 02003 00100 02003 00100 02003 18005 00100 00100 021003 18005 00100 00100 12003 18005 00100 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 121003 18005 00100 181005	Capital Expenditure Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Balance Sheet Balance Sheet Balance Sheet Direct Employee Expenses Balance Sheet Direct Employee Expenses Balance Sheet Balance Sheet Direct Employee Expenses Balance Sheet Direct Employee Expenses Capital Expenditure Miscellaneous Expenses Capital Expenditure Miscellaneous Expenses Direct Employee Expenses Printing, Stationery & General Printing, Stationery & General Printing, Stationery & General Printing, Stationery & General	Capital So34 So34 So34 So34 So34 So34 So34 So34	ADDRESS REDACTED Resident Reside	210/22/018 012/7531 210/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/752 210/22/018 012/752 210/22/018 012/756 150/22/018 012/565 150/22/018 012/565 150/22/018 012/565 150/22/018 012/565 150/22/018 012/565 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/561 150/22/018 012/562 150/22/018 012/562 150/22/018 012/565 150/22/018 012/563 150/22/018 012/563 150/22/018 012/563 150/22/018 012/563	\$5.509.00 Capital \$5.509.00 Capital \$2.009.00 Capital \$2.009.00 Capital \$2.009.00 Capital \$2.375.00 Capital \$2.375.00 Capital \$2.440.00 Capital \$2.475.00 Capital \$2.475.00 Capital \$2.756.86 Capital \$2.576.88 Capital \$2.576.88 Capital \$2.576.88 Capital \$2.576.88 Capital \$2.576.89 Capital \$2.576.80 Capital \$2.576.80 Capital \$2.577 Capital	Lancashire Courty Council Lancashire Gourty Council Lancashire Fayre Lancashire Fayre Lancashire Persisons Services Lancashire Medicashire Persisons Lancashire Persison	17758 17758 17758 17758 17758 17758 17758 17758 17758 17758 17758 16996 16997 16996 16996 16996 16996 16996 16996 16996 16997 17097
Chorley Borough Council	http://statlatis.cdata.gov.uk/id/scal-authoniy/30UE http://statlatis.c	Capital Capital Capital Capital Capital Capital Corporate Management Corporate Management Corporate Management Other Short Term Creditors Other Short Term Creditors Unapportionable Central Otheads Service Management & Support Other Short Term Creditors Other Short T	Capital Capital Capital Capital Capital 1008 1009 1009 1009 1009 1009 1009 1009	Early Intervention Policy & Governance Policy & Gover	Grants Grants Grants Grants Grants Grants Grants Other Fees Other Fees Other Fees Chener Fees General Balances General Balances General Balances General Balances Pensions Deflicit Recovery Contributions General Balances Pensions Deflicit Recovery Contributions General Balances Pensions Deflicit Recovery Contributions General Balances General Balances General Balances Pensions Deflicit Recovery Contributions General Balances Pensions Deflicit Recovery Contributions General Balances Pensions Deflicit Recovery Contributions Ceneral Balances Pensions Deflicit Recovery Contributions Contract Balances Pensions Deflicit Recovery Contributions Cinical Waste Collection Core Funding Grants Main Contractor Legal Fees Main Contractor Legal Fees Main Contractor General Subscriptions Training Course Fees Training Course Fees Car Leasing Payment General Subscriptions Professional Fees Publicity - Advertising Stationery Stationery Stationery Stationery Stationery Stationery Stationery	03002 03002 03002 03002 03002 040212 040212 00100 0100 0100 0100 0	Capital Expenditure Miscellaneus Expenses Miscellaneus Expenses Miscellaneus Expenses Balance Sheet Balance Sheet Balance Sheet Balance Sheet Direct Employee Expenses Balance Sheet Direct Employee Expenses Balance Sheet Direct Employee Expenses Capital Expenditure Miscellaneus Expenses Capital Expenditure Grants and Subscriptions Capital Expenditure Grants and Subscriptions Indirect Employee Expenses Direct Employee Expenses Printing, Stationery & General	Capital So34 So34 So34 So34 So34 So34 So34 So34	ADDRESS REDACTED ADDRES	210/22/018 012/7531 210/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/752 230/22/018 012/752 210/22/018 012/752 210/22/018 012/756 150/22/018 012/565 150/22/018 012/565 150/22/018 012/565 150/22/018 012/565 150/22/018 012/565 150/22/018 012/5618 150/22/018 012/5618 150/22/018 012/5618 150/22/018 012/5618 150/22/018 012/5618 150/22/018 012/5618 150/22/018 012/5618 150/22/018 012/5618 150/22/018 012/5618 150/22/018 012/563 150/22/018 012/563 150/22/018 012/563 150/22/018 012/565 150/22/018 012/563 150/22/018 012/563 150/22/018 012/563 150/22/018 012/563 150/22/018 012/563 150/22/018 012/563 150/22/018 012/563 150/22/018 012/563 150/22/018 012/563 150/22/018 012/563 150/22/018 012/563	\$5,509.00 Capital \$5,509.00 Capital \$2,009.00 Capital \$2,009.00 Capital \$2,009.00 Capital \$2,275.00 Capital \$2,475.00 Capital \$2,475.00 Capital \$2,475.00 Capital \$2,475.00 Capital \$2,756.86 Capital \$2,576.86 Capital \$2,576.86 Capital \$2,275.00 Capital \$2,576.86 Capital \$2,275.00 Ca	Lancashire Courty Council Lancashire Gounty Council Lancashire Fayre Lancashire Fayre Lancashire Persions Services Lancashire Lancashire Leanching Hoppitals NHS FT Lancashire Teaching Hoppitals NHS FT Lancashire Teaching Hoppitals NHS FT Lancashire Teaching Hoppitals NHS FT Lancashire Leanching Lid Lancashire Louding Lid Lancashire Louding Lid Lavia Counting Lid LessePlan Lik Lid TiA Automotive Lessing LessePlan Lik	17758 17758 17758 17758 17758 17758 17758 17758 17758 17758 17758 16296 16697 165197 65197

Period: 11 2017/18

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Service Division Unapportionable Central OHeads 1009	Code Organisational Unit Chief Executive	Expenditure Category Stationery	Expenditure Co 40050	de CIPFA detailed expediture type Printing, Stationery & General	CIPFA det 5026	alle Narrative Lyreco Assorted Colour Highlighters - Wallet Of 6	Date Transaction number 28/02/2018 0127823	r Net Amount Capital and Rever £0.52 Revenue	nue Supplier Name Su Lyreco UK Ltd	Supplier ID 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco Passoried Good Finging Rels - Wallet GT 0 Lyreco Plan Yellow Sticky Notes 125 X 75Mm - Pack Of 12 Pads	28/02/2018 0127823	£0.84 Revenue	Lyreco UK Ltd	17623
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 Unapportionable Central OHeads 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Staples Impega Budget Hb Undipped Pencils - Box Of 12	28/02/2018 0127823 28/02/2018 0127823	£0.75 Revenue £2.10 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
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 Unapportionable Central OHeads 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Impega 2 Hole Paper Punch Black - 30 Sheet Capacity Lyreco A4 Clear Cut Flush Plastic Folders 110 Microns - Box Of 100	28/02/2018 0127823 28/02/2018 0127823	£4.98 Revenue £3.39 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Black Desk Tidy - 129 X 102 X 123Mm	28/02/2018 0127823	£7.07 Revenue	Lyreco UK Ltd	17623
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 Unapportionable Central OHeads 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Rapesco bright wallets Asst bright Foolscap Pack of 5 2.182.763 PK25 FELLOWES CD SLIM CASES BLACK	28/02/2018 0127823 28/02/2018 0127823	£0.40 Revenue £2.94 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
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 Unapportionable Central OHeads 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	VERBATIM DVD-R PRINTABLE 4.GB 1X-16X - SPINDLE OF 25 Lyreco A4 Clear Cut Flush Plastic Folders 110 Microns - Box Of 100	28/02/2018 0127823 28/02/2018 0127823	£137.28 Revenue £3.39 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Yellow Ink Cartridge HP 951XL YELLOW	28/02/2018 0127823	£15.73 Revenue	Lyreco UK Ltd	17623
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 Unapportionable Central OHeads 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lyreco CD - R (Spindle of 100) Lyreco Plain Yellow Sticky Notes 75 X 75Mm - Pack Of 12 Pads	28/02/2018 0127823 28/02/2018 0127823	£37.52 Revenue £1.32 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
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 1009 Service Management & Support 1009	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Emergency tree works carried out on 4th & 5th January to clear a fallen sycamore from footpath, bridge and stream in Astley Park For tree works as listed in invoice 27 carried out from 01/01/2018 - 31/01/2018	09/02/2018 0127407 16/02/2018 0127566	£300.00 Revenue £3.408.75 Revenue	M J Walker M J Walker	62044 62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	21/02/2018 0127533	£2,960.00 Capital	M.J Park Building Contractors	20367
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 Central Support Services 1009	Customer & Digital Policy & Governance	Other Contributions Agency Staff	40145 13000	Grants and Subscriptions Direct Employee Expenses	5031 5001	ADDRESS REDACTED AGENCY COST	07/02/2018 0127092 02/02/2018 0127275	£4,706.00 Revenue £784.80 Revenue	NAME REDACTED Matrix SCM Ltd	74815 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 1009 Unapportionable Central OHeads 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	AGENCY COST AGENCY COST	02/02/2018 0127275 02/02/2018 0127275	£537.23 Revenue £443.65 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	AGENCY COST	02/02/2018 0127276	£784.80 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 1009 Central Support Services 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	AGENCY COST AGENCY COST	09/02/2018 0127476 09/02/2018 0127476	£784.80 Revenue £537.23 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Central Support Services 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	AGENCY COST AGENCY COST	09/02/2018 0127476 21/02/2018 0127586	£410.68 Revenue £1,569.60 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY COST	21/02/2018 0127586	£1,106.10 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 1009 Unapportionable Central OHeads 1009	Business Development & Growth Business Development & Growth	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Legionella Risk Assessment at Cotswold Annual order for monitoring starting with Apr-June 2017	07/02/2018 0127133 07/02/2018 0127207	£300.00 Revenue £1,803.75 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
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 1096 Service Management & Support 1009	Business Development & Growth Customer & Digital	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	For delivering workshop on Customer Relationships & Sales £300 inclusive of VAT Supply various street name plates	28/02/2018 0127781 16/02/2018 0127492	£250.00 Revenue £256.76 Revenue	Mel Jewitt Midland Signs (Leicester) Ltd	77219 16606
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	Early Intervention	Community Develop Initiatives	40185	Miscellaneous Expenses	5034	100 x covers for equality forum	23/02/2018 0127744	£650.00 Revenue	Mike Bryan	77185
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun	Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection	02034 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	central sahre transitional relief	15/02/2018 0127016 15/02/2018 0127016	£992,891.00 Revenue £186,288.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Capital Capital	Policy & Governance Early Intervention	Transitional Protection Grants	02033 03002	Precepts & Collection Fund Capital Expenditure	Precept Capital	transitional relief ADDRESS REDACTED	15/02/2018 0127018 07/02/2018 0127281	£34,837.00 Revenue £3.244.26 Capital	Ministry of Housing Communities & Local Government Mint Northwest Ltd	16280 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Early Intervention	Grants	03002 40025	Capital Expenditure	Capital	ADDRESS REDACTED	23/02/2018 0127730	£3,583.69 Capital £460.00 Revenue	Mint Northwest Ltd MJR Masonry Services	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073	Customer & Digital Early Intervention	Supplies-Grounds Maintenance External Contractor	40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Work carried out at Cenotaph, Astley Park 24451	07/02/2018 0127332 09/02/2018 0127416	£960.00 Revenue	Mobility Care Services	56017 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 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24408 24416	09/02/2018 0127416 09/02/2018 0127416	£950.00 Revenue £500.00 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	24428	09/02/2018 0127416	£375.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24425 24492	09/02/2018 0127416 09/02/2018 0127416	£375.00 Revenue £390.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24469 24462	09/02/2018 0127416 09/02/2018 0127416	£320.00 Revenue £250.00 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	24417	09/02/2018 0127416	£140.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24427 24426	09/02/2018 0127416 09/02/2018 0127416	£125.00 Revenue £340.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24465 24466	09/02/2018 0127416 09/02/2018 0127416	£220.00 Revenue £125.00 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	24463	09/02/2018 0127416	£125.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24454 24464	09/02/2018 0127416 09/02/2018 0127416	£128.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24471 24452	09/02/2018 0127416 09/02/2018 0127416	£128.00 Revenue £90.00 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	24404	09/02/2018 0127416	£64.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24419 24418	09/02/2018 0127416 09/02/2018 0127416	£64.00 Revenue £64.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24403 24421	09/02/2018 0127416 09/02/2018 0127416	£64.00 Revenue £64.00 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	24429	09/02/2018 0127416	£64.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24438 24443	09/02/2018 0127416 09/02/2018 0127416	£64.00 Revenue £64.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24453 24455	09/02/2018 0127416 09/02/2018 0127416	£64.00 Revenue £64.00 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	24470	09/02/2018 0127416	£64.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24472 24473	09/02/2018 0127416 09/02/2018 0127416	£64.00 Revenue £64.00 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	24474	09/02/2018 0127416	£64.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24475 24484	09/02/2018 0127416 09/02/2018 0127416	£64.00 Revenue £64.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal 1073 Private Sector HSG Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24489 24490	09/02/2018 0127416 09/02/2018 0127416	£64.00 Revenue £64.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	goodwill	02/02/2018 0127279	£3,140.00 Revenue	NAME REDACTED	77182
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 1009 Corporate Management 1008	Customer & Digital Customer & Digital	Hire of Plant Other Contributions	40001 40145	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Hire mini digger for footpath repairs at Limbrick Cricket Pitch ADDRESS REDACTED	16/02/2018 0127334 28/02/2018 0127841	£355.00 Revenue £3,776.60 Revenue	Mr Stephen Scambler NAME REDACTED	16710 73761
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 1095 Unapportionable Central OHeads 1009	Business Development & Growth Policy & Governance	Grants To Other Organisations Exhibitions & Special Events	40127 40158	Grants and Subscriptions Miscellaneous Expenses	5031 5034	bus rates subs donation	16/02/2018 0127534 02/02/2018 0127060	£846.14 Revenue £1,000.00 Revenue	NAME REDACTED NAME REDACTED	74649 63086
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007	Policy & Governance	General Subscriptions	40146 40146	Grants and Subscriptions	5031 5031	Renewal of annual subscription to the Museums Association General Subs	07/02/2018 0127308 07/02/2018 0127308	£143.52 Revenue £18.20 Revenue	Museums Association	17621
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 Democratic Represent and Mgnt 1007	Policy & Governance Policy & Governance	General Subscriptions General Subscriptions	40146	Grants and Subscriptions Grants and Subscriptions	5031	General Subs	07/02/2018 0127308	£146.64 Revenue	Museums Association Museums Association	17621 17621
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 1009 Service Management & Support 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Regrind 2 x Allet mower cylinder and fit new bottom blades Regrind 3 x Ransome Parkway cylinder	07/02/2018 0127270 07/02/2018 0127270	£260.00 Revenue £195.00 Revenue	MW Grass Machinery MW Grass Machinery	21616 21616
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	Early Intervention	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	18 July- 23 January 2018 Veterinary Fees	23/02/2018 0127673 14/02/2018 0127457	£831.70 Revenue £2.595.00 Revenue	Myerscough Veterinary Group Neales Waste Management	56978 17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009 Service Management & Support 1009	Customer & Digital Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Exchange of 35yrd Street cleaning and flytip skip at price quoted from Bengal St depot PR7 1SA Exchange 20 yard street sweeping skips at the price quoted (£64.83 on our previous order PRD048400) from Bengal St Depot	16/02/2018 0127459	£972.45 Revenue	Neales Waste Management Neales Waste Management	17583
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 1095 Unapportionable Central OHeads 1009	Business Development & Growth Chief Executive	Refuse Collection Postages	20037 40082	Cleaning and Domestic Supplies Communication and Computing	5012 5028	Market Walk Yard 1 general waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne variable dep Credit for Franking Machine at Town Hall offices	14/02/2018 0127461 09/02/2018 0127414	£2,021.92 Revenue £500.00 Revenue	Neales Waste Management Neopost Ltd RCB Credifon A/C	17583 20009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 1008	Customer & Digital	Hackney Badges, Plates Etc.	40023 40158	Equipment, Furniture & Materia	5023 5034	Private Hire door signs to include tamper evident hologram and cover x40 @£6.88 each Chorlev Citizen - 3 adverts - Market Walk	21/02/2018 0127593 21/02/2018 0126712	£290.10 Revenue £522.00 Revenue	NewAuto Ltd t/a MOGO UK	17187 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	Corporate Management 1008 Unapportionable Central OHeads 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Laundry	40042	Miscellaneous Expenses Clothing, Uniforms and Laundry	5025	Invoice number 451 Table linen laundered and pressed - tea towels laundered collected and returned up to W/E 20th January	02/02/2018 0127210	£399.00 Revenue	Newsquest (Lancashire) Limited North West Ironing & Laundry Centre	20450
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 Service Management & Support 1009	Policy & Governance Customer & Digital	Laundry Vehicles and Plant Maintenance	40042 30045	Clothing, Uniforms and Laundry Direct Transport Costs	5025 5016	Invoice number 444 Table linen laundered and pressed - tea towels laundered collected and returned up to W/E 25th Please supply 1 piece ``belly`` brush for our Johnston large mechanical sweeper (RV14 DVB) at the agreed price of £87.05	02/02/2018 0127211 28/02/2018 0127748	£519.00 Revenue £261.14 Revenue	North West Ironing & Laundry Centre Northern Municipal Spares Ltd	20450 17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009 Service Management & Support 1009	Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs	5016 5016	Please supply metal channel brushes for our Johnston large mechanical sweeper (RV14 DVB) at the agreed price of £35.69 Please supply blue poly & metal wire brushes for our Aebi Schmidt small mechanical sweepers at the agreed price of £34.72	28/02/2018 0127749 28/02/2018 0127749	£142.77 Revenue	Northern Municipal Spares Ltd Northern Municipal Spares Ltd	17752 17752
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	Customer & Digital Customer & Digital	IT Software - Annual Licences	40101	Direct Transport Costs Communication and Computing	5028	Annual Adlib Support Renewal	21/02/2018 0127660	£219.15 Revenue £774.00 Revenue	Northgate Public Services (UK) Limited	18285
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Unapportionable Central OHeads 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Delivery collection and hire of: 4 Self contained fluch toilet units 2 self contained flush toilet units For bonfire and fireworks display Provision 12 Portable toilets and 2 disabled toilets with baby changing facilities for the Picnic in the Park 2017 on Sunday 25 June	07/02/2018 0127353 21/02/2018 0127661	£450.00 Revenue £970.00 Revenue	Northwest Portables Northwest Portables	74432 74432
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095 Parking Services 1066	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs	5006 5006	oak house car park	07/02/2018 0127257 14/02/2018 0127418	£1,857.31 Revenue £1.12 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 Energy Costs	5006	pay and display	14/02/2018 0127418	£111.39 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	Central Support Services 1009 Unapportionable Central OHeads 1009	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	cctv union st	14/02/2018 0127418 16/02/2018 0127552	£275.57 Revenue £3,819.99 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Unapportionable Central OHeads 1009	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs	5006 5006	bengal st	16/02/2018 0127552 16/02/2018 0127552	£1,262.85 Revenue £2,373.92 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
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	Business Development & Growth	Electricity	20013	Energy Costs Energy Costs	5006	tunley holme	16/02/2018 0127552	£216.21 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	Central Support Services 1009 Democratic Represent and Mgnt 1007	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	depot harpers lane	16/02/2018 0127552 16/02/2018 0127587	£173.57 Revenue £72.72 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	Democratic Represent and Mgnt 1007 Service Management & Support 1009	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	tatton rec cillet	16/02/2018 0127587 16/02/2018 0127587	£50.37 Revenue £30.22 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	king geroge	16/02/2018 0127587	£2.87 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	Democratic Represent and Mgnt 1007 Democratic Represent and Mgnt 1007	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	astley farm house astley hall	16/02/2018 0127587 16/02/2018 0127587	£83.50 Revenue £39.81 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs	5006 5006	eaves green 35-39 market st	16/02/2018 0127587 16/02/2018 0127587	£146.43 Revenue £219.36 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	Community Development 1097	Business Development & Growth	Electricity	20013	Energy Costs Energy Costs	5006	35-39 market st	16/02/2018 0127587	£42.41 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	Community Development 1097 Democratic Represent and Mgnt 1007	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	35-39 market st coronation rec	16/02/2018 0127587 16/02/2018 0127587	£174.49 Revenue £16.60 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	Democratic Represent and Mgnt 1007 Democratic Represent and Mgnt 1007	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	astey cc asltey hall coach house	16/02/2018 0127587 16/02/2018 0127587	£122.46 Revenue £1,002.06 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	asitye hali cottage	16/02/2018 0127587	£74.98 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	Corporate Management 1008 Democratic Represent and Mgnt 1007	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	cemetries office asltey park	16/02/2018 0127587 16/02/2018 0127587	£156.49 Revenue £378.99 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development 1096	Business Development & Growth	Electricity	20013	Energy Costs	5006	market compactor	16/02/2018 0127587	£87.41 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	Economic Development 1096	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	king geroge portacabin	16/02/2018 0127587 16/02/2018 0127587	£16.36 Revenue £2.75 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1075 Homelessness 1075	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	cotswold cotsowld	16/02/2018 0127587 16/02/2018 0127587	£498.25 Revenue £193.83 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness 1075 Recreation & Sport 1037	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs	5006 5006	colsowid buttermere	16/02/2018 0127587 16/02/2018 0127587	£169.76 Revenue £95.11 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	Recreation & Sport 1037	Business Development & Growth	Electricity	20013	Energy Costs Energy Costs	5006	buckshaw cc	16/02/2018 0127587	£121.97 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	Democratic Represent and Mgnt 1007 Parking Services 1066	Business Development & Growth Business Development & Growth	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	rangletts rec Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections	16/02/2018 0127587 07/02/2018 0127263	£19.91 Revenue £4,021.70 Revenue	Npower Commercial Gas NSL Limited	16814 67253
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 Corporate Management 1008	Customer & Digital Customer & Digital	Miscellaneous Expenses Consultants' Fees	40200 40077	Miscellaneous Expenses Services	5034 5027	320 desktop thin client devices. Resident survey on waste collection	21/02/2018 0126764 21/02/2018 0127520	£48,960.00 Revenue £4,750.00 Revenue	Nviron Limited NWA Social & Market Research Limited	77141 20931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Policies Into Play	28/02/2018 0127773	£1,600.00 Revenue	Nwlaeo	17571

Period: 11 2017/18

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expediture type	CIPFA deta	alle Narrative	Date Transaction number	Net Amount Capital and Reven	ue Supplier Name S	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	Central Support Services Corporate Management	1009 1008	Early Intervention Policy & Governance	Miscellaneous Expenses Other Contributions	40200 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Key accessories for Alleygates ADDRESS REDACTED	23/02/2018 0127521 09/02/2018 0127383	£2,406.69 Revenue £5,000.00 Revenue	Olympic Lock & Safeguards Ltd NAME REDACTED	17739 74005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Invoice for staff training on GDPR	02/02/2018 0127048	£1,326.70 Revenue	Peninsula Business Services Ltd	77127
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 1009	Chief Executive Policy & Governance	Miscellaneous Expenses Service Fees	40200 40056	Miscellaneous Expenses Services	5034 5027	Invoice for staff training on GDPR Occupational Health Fees for January 2018	02/02/2018 0127153 07/02/2018 0127345	£1,326.66 Revenue £517.00 Revenue	Peninsula Business Services Ltd People Asset Management Limited	77127 76487
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	Jan-18	14/02/2018 0127285	£6,760.50 Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control Duties within Chorley Council Pest Control Duties within Chorley Council	07/02/2018 0126711 07/02/2018 0126845	£255.00 Revenue £340.00 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control Duties within Chorley Council	07/02/2018 0127218	£340.00 Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control Duties within Chorley Council	07/02/2018 0127237	£340.00 Revenue	Peter L Johnson	16727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control Duties within Chorley Council Pest Control Duties within Chorley Council	07/02/2018 0127311 23/02/2018 0127522	£340.00 Revenue £340.00 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Neighbourhood Priorities 17/18 Alley gates manufacture Erskine rd/Blackstone/Granville/St Peters/Morris Road/Trinity/Devonshire	28/02/2018 0127831	£12,925.70 Revenue	PHG	21730
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	Customer & Digital Customer & Digital	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Quantity surveying services for market walk - £43,056 over an 18 month period Project management services for market walk - £111.384 over an 18 month period	16/02/2018 0127178 16/02/2018 0127223	£2,704.00 Capital £5.408.00 Capital	Pick Everard Pick Everard	76515 76515
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	Purchase of 7,500 Litres of road diesel and delivery to Bengal Street Depot on 23/02/18 as per your quotation	28/02/2018 0127755	£7,275.00 Revenue	Pilkington Oils	18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Chief Executive Customer & Digital	Furniture - Maintenance Miscellaneous Expenses	40014 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	credited Four boundary signs for Heskin Parish	10/01/2018 0127297 14/02/2018 0126803	£580.65 Revenue £1.570.96 Revenue	Pitney Bowes Ltd	18077 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	2x PSPO Order 2xPSPO Order Signs Metal 1x PSPO Order signs metal Ref No - REF10038/1	07/02/2018 0127346	£2,263.66 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events	40158 40157	Miscellaneous Expenses	5034 5034	Remove the entire Santa Post display comprising the Post Box and the scenery Identical specification and size to the previous Flat Iron Hoardings Includes print, finishing and installation REF10110/1	21/02/2018 0127523 21/02/2018 0127524	£365.00 Revenue £1.880.00 Revenue	Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1009	Business Development & Growth	Publicity - Advertising Signs:Provision & Maintenance	20065	Miscellaneous Expenses Grounds Maintenance Costs	5013	Provision of stickers for the HCA signage at Primrose Gardens	21/02/2018 0127604	£1,880.00 Revenue £391.57 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Safety Signs And Posters	40017	Equipment, Furniture & Materia	5023	Dog fouling signs (A3 - eyes) - as per quote ref REF10177/1	28/02/2018 0127605	£601.78 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	HR Approved Training Expenses Refreshments	17001 40036	Indirect Employee Expenses Catering	5002 5024	Flair Programme 2018 Supply of machine, sanitation of machines, cups, and bottled water for all Council sites Feb 2018	23/02/2018 0127714 23/02/2018 0127620	£2,970.00 Revenue £586.70 Revenue	Potential Unearthed Pressure Coolers Ltd T/A Maestro International Ltd	22243 19767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Governance	Consultants' Fees	40077	Services	5027	VAT service in relation to Primrose Gardens	14/02/2018 0127493	£4,000.00 Revenue	PricewaterhouseCoopers LLP	18232
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Postages Printing	40082 40043	Communication and Computing Printing, Stationery & General	5028 5026	2nd pi refresh postage 3rd run ITR's and spare envelopes	07/02/2018 0127377 07/02/2018 0127374	£319.50 Revenue £782.37 Revenue	Print Image Facilities LLP Print Image Network	57870 21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	deds	07/02/2018 0127294	£3,465.03 Revenue	PRUDENTIAL	18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	Interest Payments Interest Payments	15/02/2018 0127056 15/02/2018 0127057	£184,024.77 Revenue £6,746.42 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Design works for the Muslim prayer shelter at Chorley Cemetery.	28/02/2018 0127696	£1,485.50 Revenue	Reid Jones Partnership Ltd	68567
Charles Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1095	Business Development & Growth	Consultants Fees	03025 40127	Capital Expenditure	Capital	Drainage works at chorley cemetery	28/02/2018 0127697	£500.00 Capital	Reid Jones Partnership Ltd	68567
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 Control Accounts	Control	Business Development & Growth Policy & Governance	Grants To Other Organisations General Balances	00100	Grants and Subscriptions Balance Sheet	5031 Balance	Choose Chorely grant childcare vouchers	07/02/2018 0127330 15/02/2018 0127252	£9,000.00 Revenue £4,361,33 Revenue	Retreat (Adlington) Ltd Reward Gateway (UK) Ltd	76655 66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS		bus rates pool	15/02/2018 0127017	£496,251.00 Revenue	Ribble Valley Borough Council	21100
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 Capital	1008 Capital	Customer & Digital Business Development & Growth	Consultants' Fees Surveyors Fees	40077 03021	Services Capital Expenditure	5027 Capital	Consultancy services to support the provision of a waste collection contract Provision of Quantity Surveying Services in accordance with tender dated 30.9.2016.	28/02/2018 0127621 07/02/2018 0127359	£2,668.25 Revenue £2,000.00 Capital	Ricardo Energy & Environment Rider Levett Bucknall	76939 67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Surveyors Fees	03021	Capital Expenditure	Capital	Provision of Quantity Surveying Services in accordance with tender dated 30.9.2016.	07/02/2018 0127368	£1,000.00 Capital	Rider Levett Bucknall	67527
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 Homelessness	1012 1075	Policy & Governance Early Intervention	Postages External Contractor	40082 40198	Communication and Computing Miscellaneous Expenses	5028 5034	business reply service RRHA-KZCB-CAXA Oct 2017 - March 2018 Concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017 to	02/02/2018 0127176 07/02/2018 0127362	£1,136.99 Revenue £2,378.08 Revenue	Royal Mail Group Plc Sector Security Services	17522 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017 to	14/02/2018 0127473	£2,289.80 Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1095	Early Intervention	External Contractor	40198 40062	Miscellaneous Expenses	5034 5027	Concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017 to To provide security services to Market Walk Shopping Centre from April 2017 to March 2018. @5809.40 per month - Contract No.	28/02/2018 0127832	£2,410.18 Revenue	Sector Security Services	19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1009	Business Development & Growth Early Intervention	Security Service Miscellaneous Expenses	40200	Services Miscellaneous Expenses	5027	To provision of Domestic Homicide Chair in the Case of GL: 1st August 2017-15th January 2018 6.5 days@£400 per day	14/02/2018 0127426 07/02/2018 0127098	£6,038.04 Revenue £2,600.00 Revenue	Securitas Security Services (UK) Ltd Serious Case Reviews Ltd	70693 66411
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	90 x LE-AP - Election Agent Packs (@£5.35 each)	09/02/2018 0127477	£466.20 Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	70 x PCE - CP Candidates Packs (@ £5.35 each) 70 x LESDBAG Presiding Officer Sundry Pack Local elections (@£14.87 each)	09/02/2018 0127477 14/02/2018 0127525	£362.60 Revenue £1,040.90 Revenue	Shaw & Sons Ltd Shaw & Sons Ltd	18092 18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Film and produce a promotional video to encourage visitors to Chorley as part of the check out Chorley campaign	07/02/2018 0126644	£850.00 Revenue	SkyOptics Ltd	76623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	Business Development & Growth Business Development & Growth	Uniforms Electricity	40039 20013	Clothing, Uniforms and Laundry Energy Costs	5025 5006	uniform oak house	23/02/2018 0127577 07/02/2018 0127240	£323.55 Revenue £269.26 Revenue	Smart Image Workwear SSE Contracting Limited T/A SSE Southern Electric	21064 20389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	5006	oak house	07/02/2018 0127242	£269.26 Revenue	SSE Contracting Limited T/A SSE Southern Electric	20389
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Corporate Management	1066 1008	Business Development & Growth	Miscellaneous Expenses Other Contributions	40200 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Provide a Park & ride service from Morrison's to Woodlands sites every Tuesday & Saturday from Tuesday 24th Oct 17 6th Jan 18 For provision of service 7C from 27 08 17 to 31 03 18	14/02/2018 0127408 21/02/2018 0127409	£2,922.32 Revenue £7,734.14 Revenue	Stagecoach Services Limited Stagecoach Services Limited	18598 18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Policy & Governance Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	To Provide a Park & ride service from Morrison's to Woodlands sites every Tuesday & Saturday from Tuesday 24th Oct 17 - Sat 6t	21/02/2018 0127701	£1,789.28 Revenue	Stagecoach Services Limited Stagecoach Services Limited	18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	Customer & Digital	Equipment	03014	Capital Expenditure	Capital	1100L Steely Bins with Galvanised Bodies & Brown Trade Lids, no graphics	07/02/2018 0127221	£1,257.66 Capital	Straight Pic	17633
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	Customer & Digital Customer & Digital	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	1100L Steely Bins with Galvanised Bodies & Blue Trade Lids, no graphics 1100 litre Steely Bins with Galvanised Bodies & Black Trade Lids to Chorley spec	07/02/2018 0127221 07/02/2018 0127221	£838.44 Capital £3,337.12 Capital	Straight Plc Straight Plc	17633 17633
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 as per contract for a period of 30 months w/c 5th June 2017	07/02/2018 0127310	£3,375.00 Capital	Street Civil Engineering Limited	76750
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	Chorley North - Unit 18 Rebuild wall, line with steel, fit steel fire escape door and decorate Blanket order for reactive repairs on all sites	07/02/2018 0127088 07/02/2018 0127090	£2,350.00 Revenue £932.73 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 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 order for reactive repairs on all sites	07/02/2018 0127104	£312.68 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
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 1009	Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for reactive repairs on all sites Blanket order for reactive repairs on all sites	07/02/2018 0127106 07/02/2018 0127107	£435.66 Revenue £600.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	crsoton farm house	07/02/2018 0127280	£3,532.00 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	07/02/2018 0127282	£3,529.89 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
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 Early Intervention	General Repairs - Reactive Grants	20004 03002	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Blanket order for reactive repairs on all sites ADDRESS REDACTED	07/02/2018 0127322 21/02/2018 0127535	£350.66 Revenue £3,003.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	23/02/2018 0127728	£2,824.45 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
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 Recreation & Sport	1096 1037	Business Development & Growth Early Intervention	Cleaning Materials Miscellaneous Expenses	40019 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Please supply janitorial supplies as per e-mail 1 x NUMATIC HFT1530 Floor Cleaners/Buffers-Tatton	07/02/2018 0127216 07/02/2018 0127278	£478.28 Revenue £778.00 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	1 x NUMATIC HFT1530 Floor Cleaners/Buffers-ASTLEY	07/02/2018 0127278	£778.00 Revenue	Swiftkleen Ltd	17933
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 Central Support Services	1096 1009	Business Development & Growth Early Intervention	Cleaning Materials Tools & Equipment - Maintenance	40019 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply Janitorial supplies as per e-mail Service and maintenance correcting faults for CCTV	07/02/2018 0127344 23/02/2018 0127070	£427.69 Revenue £1.176.00 Revenue	Swiftkleen Ltd Technology Solutions	17933 72376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Service and maintenance correcting faults for CCTV	02/02/2018 0127095	£765.00 Revenue	Technology Solutions	72376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Tools & Equipment - Maintenance General Subscriptions	40005 40146	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Maintenance of CCTV faults CCTV User Group Membership renewal December 2017	07/02/2018 0127315 23/02/2018 0127709	£915.00 Revenue £275.00 Revenue	Technology Solutions The CCTV User Group	72376 68077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Professional Fees	40063	Services	5027	Speaker fee for Choose Chorley Business Networking Event on 30.11.17 £500 + VAT	16/02/2018 0127503	£500.00 Revenue	The Good Company (Yorkshire) Ltd	77111
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Coordination and delivery of Central Lancashire MH2K.	23/02/2018 0127710	£7,000.00 Revenue	The Involve Foundation	77138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads		Customer & Digital Policy & Governance	Printing Publications	40043 40054	Printing, Stationery & General Printing, Stationery & General	5026 5026	Print of 80 copies A5 handbook, as per quotation E#10527 Westlaw and Practical law subscription services - 01.01.2018 - 31.12.2018	02/02/2018 0127201 16/02/2018 0127049	£262.40 Revenue £3,908.98 Revenue	The Print Quarter Thomson Reuters RE;Sweet & Maxwell Limited	17987 17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Publications	40054	Printing, Stationery & General	5026	Westlaw subscription 01.01.18 - 31.12.18	14/02/2018 0127527	£6,991.39 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	17932
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	Exhibitions & Special Events Miscellaneous Expenses	40158 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	A Taste of Chorley Event Hotpot Trail costs - 5 outlets at £155 each less takings on the day (£204) Design & Printing costs for levels 1-5	16/02/2018 0127606 02/02/2018 0127131	£917.00 Revenue £1.531.80 Revenue	Totally Locally Chorley UK Healthcare (BDHSC)	77188 17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	top ups	02/02/2018 0127131	£614.32 Revenue	UK Healthcare (BDHSC)	17241
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 1009	Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Hybrid Mail Hybrid Mail	14/02/2018 0127069 14/02/2018 0127094	£770.58 Revenue £770.31 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Hýbrid Mail	14/02/2018 0127117	£987.98 Revenue	UKMAIL Ltd (Mail)	57758
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 Control Accounts	1007 Control	Policy & Governance Policy & Governance	Grants To Other Organisations General Balances	40127 00100	Grants and Subscriptions Balance Sheet	5031 Balance	grant deds	21/02/2018 0127598 16/02/2018 0127599	£250.00 Revenue £1.828.85 Revenue	Ulnes Walton Charitable Fund Unify Credit Union Ltd	18424 55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strategy	1069	Business Development & Growth	Training Course Fees	17010	Indirect Employee Expenses	5002	Fees: 2017/18 Academic Year, MSc Planning PT (Yr:1) Sponsorship of Students for NAME REDACTED	28/02/2018 0127607	£4,500.00 Revenue	University Of Manchester	16852
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 Planning Policy	1091 1092	Chief Executive Business Development & Growth	Consultants` Fees Professional Fees	40077 40063	Services Services	5027 5027	An outlet village retaining and refurbishing the mill with 20,000m2 of new A1 and A3 floorspace. Residential development. Urban Vision Staff - Planning work	02/02/2018 0127179 07/02/2018 0127204	£5,786.88 Revenue £2,286.23 Revenue	Urban Vision Partnership Ltd Urban Vision Partnership Ltd	21181 21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	5027	Service Provision by NAME REDACTED for the period up to end December 2017 dealing with proposed development Botany Bay	23/02/2018 0127219	£8,510.54 Revenue	Urban Vision Partnership Ltd	21181
Charles Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Service Management & Support	1092	Business Development & Growth Customer & Digital	Professional Fees Vehicles and Plant Maintenance	40063 30045	Services Direct Transport Costs	5027 5016	Urban Vision Staff - Planning work For repairs, NSTS test and replacement battery for the quad bike weed sprayer YJ16 EBN	07/02/2018 0127355 07/02/2018 0127306	£2,286.23 Revenue £815.00 Revenue	Urban Vision Partnership Ltd	21181 66000
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		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	4 x Black Double Mitred Ribbon @ £53.00	14/02/2018 0127569	£212.00 Revenue	Vale Engineering Ltd Vaughtons	18001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034 5034	15 x Black Single Mitred Ribbon @ £26.50	14/02/2018 0127569 14/02/2018 0127569	£397.50 Revenue £100.00 Revenue	Vaughtons	18001 18001
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		Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	2 x Black Mace Bags (as per measurements previously provided) @ £50.00 2 x lengths of Black Dovetailed Petersham Ribbon @ £15.00	14/02/2018 0127569	£37.87 Revenue	Vaughtons Vaughtons	18001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	2 man stop and go team on Westway for the 22/02/1 as per quote VB/TM/2018/289	28/02/2018 0127759	£300.00 Revenue	Ventbrook Ltd	69891
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Customer & Digital Customer & Digital	Unitary Payment(S) Tools & Equipment - Purchase	50009 40003	Private Contractors Equipment, Furniture & Materia	5042 5023	Provision of household waste and recycling collection service including subscription garden waste collections and ancillary services VMC8 hard drive camera system, with access to data portal. Plus installation as per quotation 170126 MJM CC VMC8 hard drive	02/02/2018 0127148 21/02/2018 0127627	£274,640.75 Revenue £1,575.50 Revenue	Veolia ES (UK) Ltd Vision Unique Equipment Limited T/A VUE	20748 77183
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Driver: NAME REDACTED Quote: 5791236 Ford Fiesta 1.0 EcoBoost 125 Titanium X 3dr Hatchback Manual Petrol Metallic-	02/02/2018 0127249	£1,992.34 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
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	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Payment NAME REDACTED	02/02/2018 0127249 02/02/2018 0127250	£170.41 Revenue £308.26 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing VWFS UK Ltd T/A Volkswagen Group Leasing	56010 56010
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	Car Leasing Payment	02/02/2018 0127250	£26.86 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
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 Car Leasing Payment	02/02/2018 0127251 02/02/2018 0127251	£272.15 Revenue £48.81 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing VWFS UK Ltd T/A Volkswagen Group Leasing	56010 56010
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	NAME REDACTED	23/02/2018 0127506	£308.26 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Car Leasing Payment Balance Sheet	23/02/2018 0127506 23/02/2018 0127506	£26.86 Revenue -£26.86 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing VWFS UK Ltd T/A Volkswagen Group Leasing	56010 56010
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	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	23/02/2018 0127507	£272.15 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Car Leasing Payment	14100 20022	Direct Employee Expenses	5001 5009	Car Leasing Payment	23/02/2018 0127507	£24.40 Revenue £276.21 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010 17926
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 Business Support	1008 1095	Business Development & Growth Business Development & Growth	Water - Metered Supplies Water - Metered Supplies	20022	Water Services Water Services	5009	toilets eaves lane	14/02/2018 0127441 14/02/2018 0127488	£826.30 Revenue	Water-plus Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	toilets	14/02/2018 0127490	£2,286.30 Revenue	Water-plus	17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Democratic Represent and Mgnt		Business Development & Growth Business Development & Growth	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	37 market wk INV03188358 astley park village 3/10/17 to 23/12/17	16/02/2018 0127578 28/02/2018 0127821	£289.10 Revenue £2,348.59 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Water - Unmetered Supply	20023	Water Services	5009	1/4/18 to 31/3/18	28/02/2018 0127835	£3,744.20 Revenue	Water-plus	17926
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	HR Recruitment - Advertising Conservation Of Exhibits	15300 40059	Indirect Employee Expenses Services	5002 5027	Advertising for Streetscene Supervisor Implementation of furniture review (2016) 2 days - Thursday 8th and Friday 9th February 2018 £320 per person per day To treat	07/02/2018 0127213 28/02/2018 0127786	£299.00 Revenue £1,820.00 Revenue	Websense Recruit Ltd T/A Fill My Vacancy Wynn Griffiths & Tarr	76200 77085
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