Body Name	Body	Service Division Label	Service Division Co	Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expediture type	CIPFA deta	EN4020 1) Channability area Vallay hatabing two year 1502 00 5 40 75 Task and for yellow hatabing 1500 00 95 40 75	Date Transaction number	Net Amount Capital and Reve	nue Supplier Name A1 Streamline Road Markings LTD	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	Business Development & Growth Early Intervention	Miscellaneous Expenses Grants	40200 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	EN4232 1) Shopmobility area Yellow hatching two way - 15m2 @2.85 = 42.75 Tack coat for yellow hatching 15m2 @2.85 = 42.75 ADDRESS REDACTED	18/04/2018 0128825 06/04/2018 0128595	£525.00 Revenue £3,515.00 Capital	At Streamline Hoad Markings LTD Accessible Bathroom Solutions Ltd	21544 58149
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Economic Development	1007	Policy & Governance Business Development & Growth	Other Fees Miscellaneous Expenses	40212 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Bar fees for March 2018 For conference set up and AV technical services for Choose Chorley 19 April 2018 annual business networking event. £2,662	06/04/2018 0128682 25/04/2018 0129112	£390.00 Revenue £2,662.00 Revenue	Ace Bars Ltd Active AV Ltd	54338 21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	5042	Active Nation April 2018 Management Fee	25/04/2018 0129100	£32,804.92 Revenue	Active Nation UK Ltd	17144
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer & Digital Customer & Digital	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	precepts	06/04/2018 0128652 06/04/2018 0128652	£16,684.00 Revenue £1,816.00 Revenue	Adlington Town Council Adlington Town Council	17626 17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	To Supply, Install & Commission an extension to an ADT Closed Circuit Television System Works to be completed	18/04/2018 0128885	£2,033.00 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	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	12-15090052 Side Skid Assembley Service Pack (5 x Filters)	13/04/2018 0128745 13/04/2018 0128745	£276.63 Revenue £189.44 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	Service Pack (5 x Filters)	13/04/2018 0128745	£189.44 Revenue	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 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	12-15090052 Side Skid Assembley Post & Packing up to 50kg	13/04/2018 0128745 13/04/2018 0128745	£276.66 Revenue £25.50 Revenue	Aebi Schmidt UK Ltd 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	Homelessness Unapportionable Central OHeads	1075 1009	Early Intervention Customer & Digital	Other Costs Recovered Bank Charges	60103 40151	Customer & Client Receipts Miscellaneous Expenses	5064 5034	rent transactions	25/04/2018 0129134 06/04/2018 0128676	£400.00 Revenue £1,059.35 Revenue	NAME REDACTED Allpay Net Ltd	77331 17242
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 giant precinct planters - Burnt Orange, Fuschia, Citrus Green and Turquoise	20/04/2018 0128982	£2,163.00 Revenue	Amberol	64554
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Business Development & Growth Early Intervention	Grants To Other Organisations Children's Activities	40127 40188	Grants and Subscriptions Miscellaneous Expenses	5031 5034	sib grant 2 Full days of activity with Extra Instructor. 27th March & 4th April	13/04/2018 0128805 18/04/2018 0127560	£250.00 Revenue £750.00 Revenue	NAME REDACTED Anderton Centre - LOAI	77255 56108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	precepts	06/04/2018 0128653	£4,706.00 Revenue	Anderton Parish Council	18125
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	Customer & Digital Business Development & Growth	Contributions Parish Councils Grants To Other Organisations	40144 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	contrib sib grant	06/04/2018 0128653 13/04/2018 0128734	£294.00 Revenue £250.00 Revenue	Anderton Parish Council NAME REDACTED	18125 77299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031	GRANT	27/04/2018 0129206	£4,706.00 Revenue	NAME REDACTED	77329
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Customer & Digital Chief Executive	Other Contributions Miscellaneous Expenses	40145 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	ADDRESS REDACTED Event Cancellation with Adverse Weather - Chorley Grand Prix. £285 + IPT 12%	04/04/2018 0128629 11/04/2018 0128754	£5,000.00 Revenue £319.20 Revenue	NAME REDACTED Aon UK Limited Accounts Division	75209 76559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Manufacture & Supply Memorial Benches & Picnic Benches as per invoice 017260	25/04/2018 0129151	£1,647.00 Revenue	Ark Welding Ltd	18154
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 Development Control	1009	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Car Leasing Payment	40025 14100	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	Complete welding repairs to willow rifles as per invoice 017259 Quote: 3688638 Kia Niro 1.6 GDi PHEV 3 5dr DCT Estate Automatic Petrol/PlugIn Elec Hybrid Metallic- midnight black Lease:	25/04/2018 0129154 06/04/2018 0128591	£540.00 Revenue £3,592.56 Revenue	Ark Welding Ltd Arnold Clark Finance Ltd	18154 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	Development Control Control Accounts	1091 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Car Lease Payment Balance Sheet	06/04/2018 0128591 06/04/2018 0128591	£280.03 Revenue -£280.03 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
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	18/04/2018 0128942	£281.65 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 Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Car Lease Payment Balance Sheet	18/04/2018 0128942 18/04/2018 0128942	£23.86 Revenue -£23.86 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
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 Lease Payment	18/04/2018 0128942	£90.44 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 Control Accounts	1009 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Car Lease Payment Balance Sheet	18/04/2018 0128942 18/04/2018 0128942	£7.66 Revenue -£7.66 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
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	NAME REDACTED	20/04/2018 0129065	£2,329.32 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	Economic Development Control Accounts	1096 Control	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Car Lease Payment Balance Sheet	20/04/2018 0129065 20/04/2018 0129065	£207.50 Revenue -£207.50 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Car Lease Payment	20/04/2018 0129066 20/04/2018 0129066	£3,023.64 Revenue £265.65 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Balance Sheet	20/04/2018 0129066	-£265.65 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Car Lease Payment	20/04/2018 0129067 20/04/2018 0129067	£3,222.12 Revenue £283.07 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Balance Sheet	20/04/2018 0129067	-£283.07 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	Planning Policy Planning Policy	1092 1092	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Car Lease Payment	20/04/2018 0129068 20/04/2018 0129068	£3,494.64 Revenue £296.75 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control 1008	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Balance Sheet Easter arts and crafts in Market Walk	20/04/2018 0129068	-£296.75 Revenue	Arnold Clark Finance Ltd	20685 76837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads		Policy & Governance Policy & Governance	Exhibitions & Special Events Car Leasing Payment	40158 14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Quote: 8241314/1 Mercedes Benz GLA Class 200d AMG Line 5dr Hatchback, manual, diesel Garmin satellite navigation DAB	11/04/2018 0128728 18/04/2018 0128963	£503.40 Revenue £3,216.13 Revenue	ARTventurers Preston Chorley and Leyland Arval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts		Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Car Lease Payment Balance Sheet	18/04/2018 0128963 18/04/2018 0128963	£272.94 Revenue -£272.94 Revenue	Arval UK Ltd Arval UK Ltd	18240 18240
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Precepts	06/04/2018 0128654	£20,520.00 Revenue	Astley Village Parish Council	17642
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	Contributions Parish Councils Main Contractor	40144 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	contrb Market walk redecoration works	06/04/2018 0128654 18/04/2018 0128609	£3,877.00 Revenue £16,383.00 Capital	Astley Village Parish Council Bagnalls	17642 77004
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	5025	Linen Cleaning service	06/04/2018 0128637	£378.78 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 Payments of Precepts to Parish	1009 1018	Policy & Governance Customer & Digital	External Contractor Parish Council Tax	40198 04500	Miscellaneous Expenses Revenue Account Transfers	5034 Balance	Provision of payroll services 2017-2018 precepts	13/04/2018 0128928 06/04/2018 0128655	£6,513.42 Revenue £12,596.00 Revenue	Blackpool Borough Council Bretherton Parish Council	16518 17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	contrib	06/04/2018 0128655	£414.00 Revenue	Bretherton Parish Council	17108
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 Payments of Precepts to Parish	1008 1018	Policy & Governance Customer & Digital	Exhibitions & Special Events Parish Council Tax	40158 04500	Miscellaneous Expenses Revenue Account Transfers	5034 Balance	Provision of Punch and Judy shows and balloon modelling on Thursday 29 March on Market Walk precepts	04/04/2018 0128623 06/04/2018 0128656	£360.00 Revenue £6,527.00 Revenue	Brian Gore Brindle Parish Council	18370 17023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	contrib	06/04/2018 0128656	£273.00 Revenue	Brindle Parish Council	17023
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Homelessness	1075	Business Development & Growth Early Intervention	Contributions Parish Councils Agency Staff	40144 13000	Grants and Subscriptions Direct Employee Expenses	5031 5001	cil receipt Supply of temp Support worker	25/04/2018 0129064 20/04/2018 0129022	£3,375.96 Revenue £387.45 Revenue	Brindle Parish Council BS Project Services Ltd	17023 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 Service Management & Support	1075 1009	Early Intervention Customer & Digital	Agency Staff External Contractor	13000 40198	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Supply of temp Support worker Bengal Street Chorley - Clean out all yard gullies, map out and CCTV drains	20/04/2018 0129023 04/04/2018 0128590	£283.50 Revenue £750.00 Revenue	BS Project Services Ltd C J Lyon	20328 16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Emptying of interceptor and clearing of drains in Bengal St depot as required for EA licence at agreed price £65per hour 4hrs total	13/04/2018 0128696	£325.00 Revenue	C J Lyon	16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	External Contractor Supplies-Grounds Maintenance	40198 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Emptying of interceptor and clearing of drains in Bengal St depot as required for EA licence at agreed price £65per hour 4hrs total Clearing of Trash Screen and Jet the drains/line at Higher Meadow, Clayton at agreed price of £65.00 per hour (2 hours maximum)	18/04/2018 0128937 25/04/2018 0129030	£325.00 Revenue £130.00 Revenue	C J Lyon C J Lyon	16579 16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Clearing of Trash Screen and Jet the drains/line at Rowan Croft, Clayton at agreed price of £65.00 per hour (2 hours maximum)	25/04/2018 0129030	£130.00 Revenue	C J Lyon	16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		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 call charges September 2017 Out of hours standing charge April 2018 (including bank holidays)	11/04/2018 0128708 11/04/2018 0128708	£425.88 Revenue £220.00 Revenue	CallCare Ltd CallCare Ltd	20257 20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Customer & Digital	Computer - Support Services Computer - Support Services	40111 40111	Communication and Computing Communication and Computing	5028 5028	EOY support. 1 token BENEFITS 1 token COUNCIL TAX for both Saturday and Sunday 2nd and 3rd march PLUS 1 TECH token Capita - Technical maintenance schedule for April 18 to March 19. Remote Support services.	06/04/2018 0128679 25/04/2018 0128964	£2,760.00 Revenue £15.000.00 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Event Management	20/04/2018 0129008	£2,358.74 Revenue	NAME REDACTED	69770
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	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Prize Money Accom/Food	20/04/2018 0129013 20/04/2018 0129014	£2,800.00 Revenue £1,030.71 Revenue	NAME REDACTED NAME REDACTED	69859 69859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Event management	20/04/2018 0129015	£3,422.00 Revenue	NAME REDACTED	69859
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Policy & Governance Early Intervention	Miscellaneous Expenses Consultants' Fees	40200 40077	Miscellaneous Expenses Services	5034 5027	Staff/Marshal/NEG Annual purchase order fro DVLA Group 2 medical consultation services	20/04/2018 0129016 25/04/2018 0129169	£4,594.30 Revenue £1,560.00 Revenue	NAME REDACTED Castlesteads Ltd	69859 72796
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Payments of Precepts to Parish	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	For keynote speaker costs for Annual Business Network event 19th April 2018	11/04/2018 0128773	£2,625.00 Revenue	Champions (UK) plc Chamock Richard Parish Cncl	77262
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	1018 1008	Customer & Digital Customer & Digital	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	precepts contrib	06/04/2018 0128657 06/04/2018 0128657	£27,655.00 Revenue £345.00 Revenue	Charnock Richard Parish Chcl	16206 16206
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Economic Development	1096	Business Development & Growth Business Development & Growth	Contributions Parish Councils Grants To Other Organisations	40144 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	cil receipt Large Core Funding Contract 01.04.18 - 31.03.19	25/04/2018 0129063 20/04/2018 0129031	£1,209.46 Revenue £15.000.00 Revenue	Charnock Richard Parish Cncl Chorley & South Ribble Shopmobility	16206 18403
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	13/04/2018 0128863	£767.90 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 Unapportionable Central OHeads	1008 1009	Early Intervention Policy & Governance	Taxi Testing & Vehicle Safety Report Exhibitions & Special Events	40234 40158	Services Miscellaneous Expenses	5027 5034	taxi test 2 x 50litre Helium Cylinders	13/04/2018 0128863 20/04/2018 0129011	£119.70 Revenue £333.33 Revenue	Chorley Autocare Ltd Chorley Bottled Gas Ltd	17110 19484
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	25/04/2018 0129165	£250.00 Revenue	Chorley District Scout Council	75534
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	Professional Fees Computer Software-Maintenance	14011 40107	Direct Employee Expenses Communication and Computing	5001 5028	cipfa memb fee Licence, Support and Maintenance For the Period: 01/10/2017 to 31/12/2017 Additional charge to Chorley exceeding your Data	20/04/2018 0129088 11/04/2018 0128776	£310.00 Revenue £254.34 Revenue	CIPFA Civica UK Limited	16201 17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018 1008	Customer & Digital	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers	Balance 5031	precepts contrib	06/04/2018 0128658 06/04/2018 0128658	£106,305.00 Revenue £11.458.00 Revenue	Clayton-Le-Woods Parish Coun. Clayton-Le-Woods Parish Coun.	17024 17024
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 Recognised Cap Grants & Conts	1008	Customer & Digital Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions Grants and Subscriptions	5031	cil receipt	25/04/2018 0129062	£4,467.57 Revenue	Clayton-Le-Woods Parish Coun.	17024
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Other Expenses Other Expenses	03030	Capital Expenditure Capital Expenditure	Capital Capital	As per quotation reference: S1706884 Please attend site to disconnect FSU 3304-0042 Please attend site to remove FSU 3304-0042	25/04/2018 0129146 25/04/2018 0129146	£1,145.25 Capital £900.00 Capital	Clear Channel UK Ltd Clear Channel UK Ltd	19544 19544
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	precepts	06/04/2018 0128659	£85,564.00 Revenue	Coppull Parish Council	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	Corporate Management Recognised Cap Grants & Conts	1008	Customer & Digital Business Development & Growth	Contributions Parish Councils Contributions Parish Councils	40144 40144	Grants and Subscriptions Grants and Subscriptions	5031 5031	contrib cil reciept	06/04/2018 0128659 25/04/2018 0129061	£10,576.00 Revenue £3,169.39 Revenue	Coppull Parish Council Coppull Parish Council	17025 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	Capital Unapportionable Central OHeads	Capital	Business Development & Growth Business Development & Growth	Main Contractor Fixtures & Fittings - Repair/Mtnce	03007 20028	Capital Expenditure Fixtures and Fittings	Capital 5010	Server room electrical works Install new socket in staff room and Install HDMI cables in mto rooms	18/04/2018 0128697 18/04/2018 0128897	£1,177.46 Capital £399.39 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	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	sockets for new TV's town hall / union st	18/04/2018 0128899	£343.12 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	Payments of Precepts to Parish Corporate Management	1018 1008	Customer & Digital Customer & Digital	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	precepts contrib	06/04/2018 0128660 06/04/2018 0128660	£22,600.00 Revenue £1.440.00 Revenue	Croston Parish Council Croston Parish Council	17026 17026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	5031	cil receipt	25/04/2018 0129060	£1,102.09 Revenue	Croston Parish Council	17026
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer & Digital Customer & Digital	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	precepts contrib	06/04/2018 0128661 06/04/2018 0128661	£1,098.00 Revenue £2.00 Revenue	Cuerden Parish Council Cuerden Parish Council	16207 16207
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 1095	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034 5034	Levelling exercise to provide Primrose and Wilmott Dixon a workable development formation plateu. Travel Plan for Chorley Digital Office Park	11/04/2018 0128709 18/04/2018 0128968	£1,350.00 Revenue £2.450.00 Revenue	Curtins Consulting Engineers Curtins Consulting Engineers	20049 20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Open Spaces	1038	Business Development & Growth	Professional Fees	40200	Miscellaneous Expenses Services	5027	Travel Plans to Westway Sports Campus	18/04/2018 0128969	£1,250.00 Revenue	Curtins Consulting Engineers Curtins Consulting Engineers	20049
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 Economic Development	1009 1096	Policy & Governance Business Development & Growth	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Container hire Thurs 29 March - Monday 16 April For facilitation services at Choose Chorley business event 19 April 2018	20/04/2018 0129076 11/04/2018 0128733	£400.00 Revenue £500.00 Revenue	D Cain & Son Ltd Dave Guest	21353 19221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Other Costs Recovered	60103	Customer & Client Receipts	5064	offender cash bond	18/04/2018 0128967	£500.00 Revenue	NAME REDACTED	77316
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 Building Control	1075 1090	Early Intervention Customer & Digital	Other Costs Recovered General Subscriptions	60103 40146	Customer & Client Receipts Grants and Subscriptions	5064 5031	rent in advance LABC Service Fee for 2018/19	18/04/2018 0128967 11/04/2018 0128346	£360.00 Revenue £1,918.68 Revenue	NAME REDACTED District Surveyors Association Limited	77316 17538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031	sib grant	13/04/2018 0128626	£250.00 Revenue	NAME REDACTED	77275 17027
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer & Digital Customer & Digital	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	precepts contrib	06/04/2018 0128662 06/04/2018 0128662	£45,324.00 Revenue £1,636.00 Revenue	Eccleston Parish Council Eccleston Parish Council	17027
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Business Support	1095	Business Development & Growth Business Development & Growth	Contributions Parish Councils Tools & Equipment - Purchase	40144 40003	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	cil receipt 1 ERS30001 ERS Midi Gum Removal Machine (Maroon) ea 2,495.00 4 ERSDPG01 Day Pack - Ecogum (free of Charge)	25/04/2018 0129059 06/04/2018 0128718	£4,766.49 Revenue £2.520.00 Revenue	Eccleston Parish Council Eco Removal Systems Limited	17027 76591
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	Apr-18	13/04/2018 0128726	£410.48 Revenue	EE - Orange	16486
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	apr chatges	13/04/2018 0128726 13/04/2018 0128883	£3.00 Revenue £802.89 Revenue	EE - Orange EE - Orange	16486 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	apr 18 charges	13/04/2018 0128882	£2,240.80 Revenue	EE LIMITED	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	Service Management & Support Payments of Precepts to Parish	1009 1018	Customer & Digital Customer & Digital	Training Course Fees Parish Council Tax	17010 04500	Indirect Employee Expenses Revenue Account Transfers	5002 Balance	WAMITAB Level 4 High Risk Operator Competence for Managing Transfer of Hazardous Waste (HROC4a) registration fees x 1 precepts	18/04/2018 0128950 06/04/2018 0128663	£765.00 Revenue £159,000.00 Revenue	Environmental Leadership Ltd Euxton Parish Council	77245 16838
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	Contributions Parish Councils Grants	40144 03002	Grants and Subscriptions Capital Expenditure	5031 Capital	contrib Financial contribution towards Greenside Play Area Refurbishment, Euxton. £10,679.88 S106	06/04/2018 0128663 20/04/2018 0129032	£1,709.00 Revenue £10,679.88 Capital	Euxton Parish Council Euxton Parish Council	16838 16838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Grants	03002	Capital Expenditure	Capital	Financial contribution towards Greenside Play Area Refurbishment, Euxton. £29320 S106	20/04/2018 0129032	£29,320.00 Capital	Euxton Parish Council	16838
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Corporate Management	1096 1008	Customer & Digital Customer & Digital	Fixtures & Fittings - Purchase Tools & Equipment - Maintenance	20027 40005	Fixtures and Fittings Equipment, Furniture & Materia	5010 5023	7 Phormiums 26 Eunonymous Harlequin 26 Eunonymous Emerald Gaitey Bin refurbishments - new lids for 1100L paper & card bins at West Street and Adlington Co-Op	04/04/2018 0128615 25/04/2018 0129033	£484.00 Revenue £328.00 Revenue	Everglades Nurseries Ltd Fairport Containers Ltd	20202 17735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	ADDRESS REDACTED	25/04/2018 0129121	£1,407.00 Revenue	Firefly Energi Ltd	69925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED ADDRESS REDACTED	25/04/2018 0129122 25/04/2018 0129123	£1,867.00 Revenue £898.00 Revenue	Firefly Energi Ltd Firefly Energi Ltd	69925 69925
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 Unapportionable Central OHeads	1073 1009	Early Intervention Policy & Governance	Miscellaneous Expenses Legal Fees	40200 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED Invoice 497099 - Professional Fees from 26/02/18 to 26/03/18 - SG	25/04/2018 0129124 18/04/2018 0128929	£1,627.00 Revenue £442.00 Revenue	Firefly Energi Ltd Forbes Solicitors	69925 17527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	G4S Key holding services for the Astley site Chorley. Customer Number 11017123 Billing number 90245297 £10.89 VAT Billing	20/04/2018 0128987	£786.72 Revenue	G4S Secure Solutions (UK) Ltd	59898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED	04/04/2018 0128625	£970.04 Revenue	NAME REDACTED	73797

Period: 1 2018/19

Body Name Chorley Borough Council	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expediture type	CIPFA deta	ille Narrative	Date Transaction number 1	Net Amount Capital and Reven	ue Supplier Name	Supplier ID
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	Customer & Digital Business Development & Growth	Supplies-Grounds Maintenance General Repairs - Reactive	40025 20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	30 x Grass mat 1.5m x 1m x 23mm - black 2 x packs (100) grass mat pegs Blanket order for reactive works to automatic doors	20/04/2018 0128980 18/04/2018 0128868	£650.00 Revenue £931.20 Revenue	GB Sport & Leisure Geze UK Ltd	21305 18836
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 to automatic doors Contract for Graffiti removal 2017	18/04/2018 0128881 18/04/2018 0128931	£339.40 Revenue £305.00 Revenue	Geze UK Ltd Graffiti Away	18836 76316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses Revenue Account Transfers	5034	For Recruitment and Retention Workshop - Chorley	18/04/2018 0128865	£250.00 Revenue	Grassroots HR	77308 17028
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer & Digital Customer & Digital	Parish Council Tax Contributions Parish Councils	04500 40144	Grants and Subscriptions	Balance 5031	precepts contrib	06/04/2018 0128664 06/04/2018 0128664	£8,893.00 Revenue £327.00 Revenue	Heapey Parish Council Heapey Parish Council	17028
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018	Customer & Digital Customer & Digital	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	precepts contrib	06/04/2018 0128665 06/04/2018 0128665	£7,415.00 Revenue £335.00 Revenue	Heath Charnock Parish Council Heath Charnock Parish Council	16208 16208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Exhibitions Parish Council Tax	40176 04500	Miscellaneous Expenses Revenue Account Transfers	5034 Balance	To design, produce and install an updated Chorley 100 exhibition in Astley Coach House	25/04/2018 0128711 06/04/2018 0128666	£8,128.00 Revenue £11.786.00 Revenue	Heckfords Heskin Parish Council	58862 17029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1008	Customer & Digital Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	precepts contrib	06/04/2018 0128666	£544.00 Revenue	Heskin Parish Council	17029
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Payments of Precepts to Parish	1018	Business Development & Growth Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	cil receipt precepts	25/04/2018 0129081 06/04/2018 0128667	£884.90 Revenue £5.833.00 Revenue	Heskin Parish Council Hoghton Parish Council	17029 16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils Other Fees	40144 40212	Grants and Subscriptions	5031	contrib	06/04/2018 0128667 25/04/2018 0128801	£167.00 Revenue	Hoghton Parish Council	16188
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Other Fees	40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Subsidy for the interim provision of the meals on wheels service in Chorley, based on the current number of customers Misc Expense	25/04/2018 0128801	£2,485.00 Revenue -£1,511.71 Revenue	I Care GB Ltd I Care GB Ltd	77247 77247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Open Spaces	Control 1038	Policy & Governance Business Development & Growth	Manual Control Account Professional Fees	00001 40063	Balance Sheet Services	Balance 5027	Balance Sheet Project work for Westway Sports Campus	25/04/2018 0128801 04/04/2018 0128589	-£302.34 Revenue £1,660.00 Revenue	I Care GB Ltd Identity Consult Ltd	77247 76426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of funding information services - Open 4 Community for 2018/19	06/04/2018 0128549	£4,850.00 Revenue	IDOX Software Limited	17542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Development Control	1009 1091	Policy & Governance Customer & Digital	Miscellaneous Expenses Professional Fees	40200 40063	Miscellaneous Expenses Services	5034 5027	Upgrade to Iken Cedar and implementation of the Iken data cleansing tool Ecological Advice provided by GM Ecology Unit	20/04/2018 0128866 13/04/2018 0128875	£1,000.00 Revenue £3,649.00 Revenue	Iken Business Limited iNetwork (Tameside Council)	22068 19554
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control	System Policy & Governance	Manual Control Account HR Approved Training Expenses	00001 17001	Balance Sheet Indirect Employee Expenses	Balance 5002	Balance Sheet Training for competency based interviews 28/03/18	11/04/2018 0128480 13/04/2018 0128864	£280.00 Revenue £715.00 Revenue	Inland Revenue 065py00102078 Instep UK Ltd	17445 65300
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste Compactor Rental Services @ £270.0 per month for 01 April 2018 - 31 March 2019	25/04/2018 0128966	£270.00 Revenue	J&H Rentals Limited	70699
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 Economic Development	1009 1096	Business Development & Growth Business Development & Growth	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Reactive works across all sites For photographic services at Choose Chorley event 19 April £325 plus VAT	18/04/2018 0128920 25/04/2018 0129175	£479.00 Revenue £325.00 Revenue	James Mercer JBP Studios Limited	20194 69388
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage Unapportionable Central OHeads	1046	Customer & Digital Policy & Governance	Other Contributions HR Recruitment - Advertising	40145 15300	Grants and Subscriptions Indirect Employee Expenses	5031 5002	ADDRESS REDACTED Adverts x 10 for recruitment	18/04/2018 0128900 06/04/2018 0128717	£4,947.00 Revenue £4,900.00 Revenue	NAME REDACTED JGP Resourcing Ltd	74750 50012
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	DHR Author Invoice - Make amendments to the overview report in accordance with the comments from the Home Office	11/04/2018 0128770	£825.00 Revenue	John Doyle Projects	66412
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	Capital 1096	Business Development & Growth Business Development & Growth	Architects Fees Miscellaneous Expenses	03022 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Garden of Reflection. Professional design fees, project management including labour during the build, site prep, clearance For business start-up support February, March, April 2018 £5,200	18/04/2018 0128962 04/04/2018 0128639	£20,737.50 Capital £2,000.00 Revenue	John Everiss Design Ltd John Townsend	69632 77195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2018 to March 2019	20/04/2018 0128990	£314.64 Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	Customer & Digital Early Intervention	Vehicles and Plant Maintenance Grants	30045 03002	Direct Transport Costs Capital Expenditure	5016 Capital	Complete Service as per your order number 8230490. ADDRESS REDACTED	27/04/2018 0129148 13/04/2018 0128926	£475.00 Revenue £2,195.00 Capital	Johnston Sweepers Limited K Berry Ltd	20778 16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Early Intervention Policy & Governance	Grants Legal Fees	03002 40171	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED Professional charges re settlement agreement RL	13/04/2018 0128927 04/04/2018 0128614	£4,690.00 Capital £350.00 Revenue	K Berry Ltd Kevills Solicitors	16421 18532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031	grant	27/04/2018 0129204	£5,000.00 Revenue	NAME REDACTED	74824
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Capital	Control Capital	Policy & Governance Early Intervention	General Balances Grants	00100 03002	Balance Sheet Capital Expenditure	Balance Capital	ADDRESS REDACTED	20/04/2018 0129047 06/04/2018 0128596	£1,163.40 Revenue £4,305.00 Capital	Labour Councillors Association Lancashire County Council	17577 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	11/04/2018 0128700 11/04/2018 0128706	£5,159.00 Capital £5,656.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	20/04/2018 0128939	£6,537.00 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 Central Support Services	Capital 1009	Early Intervention Customer & Digital	Grants Computer Software-Maintenance	03002 40107	Capital Expenditure Communication and Computing	Capital 5028	ADDRESS REDACTED The ESXi host running the web proxy server needs to be fully patched, in order to renew the PSN certification.	20/04/2018 0128940 20/04/2018 0128979	£2,504.00 Capital £714.00 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Policy & Governance Policy & Governance	Moving Furniture & Equipment Miscellaneous Expenses	40015 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Museum technical services for work to be carried out at Astley Hall on Wednesday 18th April 2018. Lunches 15 April	25/04/2018 0129189 20/04/2018 0129070	£300.00 Revenue £412.50 Revenue	Lancashire County Council	17758 17761
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Fees for Advice:- Cuerden Strategic Site, East of Stanifield Lane, North of Clayton Farm	20/04/2018 0128354	£1,000.00 Revenue	Lancashire Fayre Landmark Chambers	56730
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	Legal Fees General Subscriptions	40171 40146	Miscellaneous Expenses Grants and Subscriptions	5034 5031	NAME REDACTED fee for draft reply in relation to Buckshaw Village - the former Royal Ordnance Factory, Euxton Lane, Chorley LGA Subscription 2018/19	18/04/2018 0128943 27/04/2018 0128747	£600.00 Revenue £10.450.00 Revenue	Landmark Chambers Local Government Association	56730 16243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1009	Customer & Digital	Professional Fees	40063 40200	Services	5027 5034	Notice served for tree works to large conifer hedges in the rear garden of ADDRESS REDACTED. Reduced in height by 30%.	13/04/2018 0128892 25/04/2018 0129132	£600.00 Revenue	M J Walker M.A.Noble	62044 66411
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	Early Intervention Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	The provision of Domestic Homicide Chair Functions in relation to the DHR in the case of `NAME REDACTED` June 17 April 18 GP Photography	27/04/2018 0129231	£900.00 Revenue £295.00 Revenue	Martin Birchall Photography	22503
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	AGENCY STAFF AGENCY STAFF	06/04/2018 0128680 06/04/2018 0128680	£654.00 Revenue £440.57 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 STAFF	06/04/2018 0128680	£641.40 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	AGENCY STAFF AGENCY STAFF	20/04/2018 0129042 20/04/2018 0129042	£784.80 Revenue £422.46 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	Central Support Services Central Support Services	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	AGENCY STAFF AGENCY STAFF	20/04/2018 0129042 27/04/2018 0129218	£769.68 Revenue £784.80 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY STAFF	27/04/2018 0129218	£425.48 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 Payments of Precepts to Parish	1009 1018	Policy & Governance Customer & Digital	Agency Staff Parish Council Tax	13000 04500	Direct Employee Expenses Revenue Account Transfers	5001 Balance	AGENCY STAFF precepts	27/04/2018 0129218 06/04/2018 0128668	£855.20 Revenue £28,819.00 Revenue	Matrix SCM Ltd Mawdesley Parish Council	22128 17570
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 Recognised Cap Grants & Conts	1008	Customer & Digital Business Development & Growth	Contributions Parish Councils Contributions Parish Councils	40144 40144	Grants and Subscriptions Grants and Subscriptions	5031 5031	contrib cil receipt	06/04/2018 0128668 25/04/2018 0129057	£794.00 Revenue £5,619.54 Revenue	Mawdesley Parish Council Mawdesley Parish Council	17570 17570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	20 ton of ultitrec delivered to Yarrow valley park (NAME REDACTED)	25/04/2018 0129156	£414.07 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	20 ton of ultitrec delivered to Blainscough nature reserve 20 of ultitrec delivered to Yarrow valley Park (NAME REDACTED)	25/04/2018 0129157 25/04/2018 0129158	£410.66 Revenue £416.63 Revenue	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd)	16627 16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Grounds Maintenance Contractor Other Fees	20043 40212	Grounds Maintenance Costs	5013 5034	20 ton of ultitrec delivered to the layby at Brinscall	25/04/2018 0129159	£407.68 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	Capital	Chief Executive Customer & Digital	Equipment	03014	Miscellaneous Expenses Capital Expenditure	Capital	Provision of work for Chorley & South Ribble Council: Shared services Development Report Lid and pins for 240 litre bin. Colour: GREEN, no markings.	06/04/2018 0128602 20/04/2018 0128986	£1,490.23 Revenue £495.00 Capital	Menrva Strategic Solutions MGB Plastics Ltd	77249 18624
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	06/04/2018 0128597 06/04/2018 0128599	£2,997.46 Capital £3,560.61 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	13/04/2018 0128925	£3,249.32 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24583 24585	20/04/2018 0129053 20/04/2018 0129053	£380.00 Revenue £220.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24586 24587	20/04/2018 0129053 20/04/2018 0129053	£108.00 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	24590	20/04/2018 0129053	£250.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24591 24592	20/04/2018 0129053 20/04/2018 0129053	£140.00 Revenue £108.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24593 24594	20/04/2018 0129053 20/04/2018 0129053	£108.00 Revenue £108.00 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	24595	20/04/2018 0129053	£108.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24596 24603	20/04/2018 0129053 20/04/2018 0129053	£84.00 Revenue £140.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24604 24605	20/04/2018 0129053 20/04/2018 0129053	£90.00 Revenue £360.00 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	24606	20/04/2018 0129053	£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 Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24607 24608	20/04/2018 0129053 20/04/2018 0129053	£125.00 Revenue £125.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	24609	20/04/2018 0129053	£250.00 Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24610 24612	20/04/2018 0129053 20/04/2018 0129053	£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 Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24613 24615	20/04/2018 0129053 20/04/2018 0129053	£125.00 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	24616	20/04/2018 0129053	£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 Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24626 24627	20/04/2018 0129053 20/04/2018 0129053	£250.00 Revenue £45.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24628 24629	20/04/2018 0129053 20/04/2018 0129053	£800.00 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	24636	20/04/2018 0129053	£108.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24637 24638	20/04/2018 0129053 20/04/2018 0129053	£128.00 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 Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	24645 24646	20/04/2018 0129053 20/04/2018 0129053	£64.00 Revenue £192.00 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	24647	20/04/2018 0129053	£192.00 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	Central Support Services Corporate Management	1009 1008	Customer & Digital Customer & Digital	Computer Software-Maintenance Other Contributions	40107 40145	Communication and Computing Grants and Subscriptions	5028 5031	Modern.Gov's support and maintenance fee for £7010 GRANT	06/04/2018 0128600 27/04/2018 0129202	£10,010.00 Revenue £5,000.00 Revenue	Modern Mindset LTD NAME REDACTED	51367 73758
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 Democratic Represent and Mgnt	1009	Customer & Digital Business Development & Growth	Hire of Plant External Contractor	40001 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Hire of a mini digger. Withnell Nature Reserve Crosse Hall Allotments - Scrape back and level existing track with new material and roll.	13/04/2018 0128737 25/04/2018 0129078	£450.00 Revenue £410.00 Revenue	Mr Stephen Scambler Mr Stephen Scambler	16710 16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Planning and viability advice	18/04/2018 0128830	£6,250.00 Revenue	Murray Lloyd Associates Ltd	76626
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Business Development & Growth Business Development & Growth	Grant Of Right Of Burial Fees Interment Fees	60077 60078	Customer & Client Receipts Customer & Client Receipts	5064 5064		25/04/2018 0129056 25/04/2018 0129056	£954.00 Revenue £600.00 Revenue	N & K Harvey Funerals Ltd N & K Harvey Funerals Ltd	77324 77324
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	3000 x WYSC Booklets Estimate: 19925	25/04/2018 0129117	£500.00 Revenue	N B Colour Print Ltd	17917
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 1 - General Waste compacted - 35 Yard roll on/roll off skip from compactor @£64.83 per exchange estimated Market Walk Yard 1 general waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne variable dep	18/04/2018 0128845 18/04/2018 0128845	£1,870.50 Revenue	Neales Waste Management Neales Waste Management	17583 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	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange of 35yrd Street cleaning and flytip skip at price quoted from Bengal St depot PR7 1SA Exchange of 35yrd compostable green waste skip at price quoted from Bengal St depot PR7 1SA	18/04/2018 0128851 18/04/2018 0128851	£1,167.00 Revenue £280.00 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Charge for disposal of compostable green waste at price quoted	18/04/2018 0128851	£270.75 Revenue	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	Service Management & Support Unapportionable Central OHeads		Customer & Digital Chief Executive	Refuse Collection Postages	20037 40082	Cleaning and Domestic Supplies Communication and Computing	5012 5028	Exchange 20 yard street sweeping skips at the price quoted (£64.83 on our previous order PRD048400) from Bengal St Depot Credit for Franking Machine at Town Hall offices	18/04/2018 0128852 11/04/2018 0128732	£842.79 Revenue £500.00 Revenue	Neales Waste Management Neopost Ltd RCB Credifon A/C	17583 20009
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Business Development & Growth	Miscellaneous Expenses General Repairs - Reactive	40200 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Neutral service cost Re-felt roofing repair to flat roof at number ADDRESS REDACTED • Prepare and clean roof surface to receive new felt roofing	20/04/2018 0129009 18/04/2018 0128829	£420.00 Revenue £3,200.00 Revenue	Neutral Service Norman Shawcross Roofing Ltd	69769 77189
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 Polywire brushes for for Aebi Schimdt minisweepers	11/04/2018 0128750	£365.25 Revenue	Northern Municipal Spares Ltd	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	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	union st bengal st	18/04/2018 0128721 18/04/2018 0128721	£3,463.09 Revenue £1,193.91 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006 5006	town hall	18/04/2018 0128721	£2,088.16 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 Parking Services	1066	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	tunley holme car park	18/04/2018 0128721 18/04/2018 0128722	£228.90 Revenue £1.12 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	Parking Services Central Support Services	1066 1009	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	pay and display	18/04/2018 0128722 18/04/2018 0128722	£111.39 Revenue £275.57 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Electricity	20013	Energy Costs	5006	car park	18/04/2018 0128723	£1.00 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	Parking Services Central Support Services	1066 1009	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	pay and display cctv	18/04/2018 0128723 18/04/2018 0128723	£100.61 Revenue £248.90 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	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	union st bengal st	18/04/2018 0128771 18/04/2018 0128771	£3,574.31 Revenue £1,292.87 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
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Period: 1 2018/19

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expediture type	CIPFA deta	alle Narrative	Date Transaction number	r Net Amount Capital and Revenu	ue Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	town hall	18/04/2018 0128771	£2,137.88 Revenue	Npower Commercial Gas	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	tunley holme	18/04/2018 0128771	£241.71 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections for April17 March18	11/04/2018 0128739	£3,868.37 Revenue	NSL Limited	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 1066	Customer & Digital Business Development & Growth	Computer - Support Services External Contractors	40111 50008	Communication and Computing Private Contractors	5028 5042	ORACLE Support Service Renewal Term: April 01, 2018 to March 31, 2019 Estimated Penalty Charge Notices for Quarter 1 April 2018- June 2018	20/04/2018 0128976 25/04/2018 0129155	£1,453.70 Revenue £313.60 Revenue	Oracle Corporation UK Ltd PATROL	61786 21859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Unapportionable Central OHeads	1000	Policy & Governance	Service Fees	40056	Services	5042	Occupational Health Fees for March 2018	13/04/2018 0129155	£371.75 Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Canital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	Primrose Gardens March 2018	06/04/2018 0128678	£4,328.25 Capital	Perfect Circle JV Ltd	76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control services for 2018/19	11/04/2018 0128755	£255.00 Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control services for 2018/19	18/04/2018 0128956	£340.00 Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Consultants Fees	03025	Capital Expenditure	Capital	Quantity surveying services for market walk - £43,056 over an 18 month period	04/04/2018 0128627	£2,704.00 Capital	Pick Everard	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Consultants Fees	03025	Capital Expenditure	Capital	Quantity surveying services for market walk - £43,056 over an 18 month period	06/04/2018 0128628	£7,000.00 Capital	Pick Everard	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Consultants Fees	03025	Capital Expenditure	Capital	Project management services for market walk - £111,384 over an 18 month period	06/04/2018 0128646	£5,408.00 Capital	Pick Everard	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Consultants Fees	03025	Capital Expenditure	Capital	Project management services for market walk - £111,384 over an 18 month period	06/04/2018 0128647	£25,500.00 Capital	Pick Everard	76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	WALL MOUNTED FOAMEX PANELS To supply & Install 4 x 5mm white foamex panels with direct to substrate print to the face	27/04/2018 0128957 25/04/2018 0129118	£374.00 Revenue £600.00 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	Policy & Governance Policy & Governance	HR Approved Training Expenses HR Approved Training Expenses	17001 17001	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Half day induction session on 27/03/18 and associated ILM Admin ILM qualification Candidate Enrolment fee - £86 per learner x 11	25/04/2018 0129118 25/04/2018 0129118	£600.00 Revenue £946.00 Revenue	Potential Unearthed Potential Unearthed	22243 22243
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	Mod 1 training delivery on 19/04/18 (non-assessed)	25/04/2018 0129118	£990.00 Revenue	Potential Unearthed	22243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Costs incurred in delivering the Affordable Warmth programme of boiler services and draught proofing. Funded by LCC Affordable	06/04/2018 0128588	£1,595.00 Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	poll cards for Borough/Parish Elections 3 May 2018 plus empty property poll cards	25/04/2018 0129130	£5,896.22 Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	PI Refresh 2018 - 5944	25/04/2018 0129150	£2,871.00 Revenue	Print Image Network	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	20/04/2018 0129048	£3,795.03 Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Consultants' Fees	40077	Services	5027	Consultancy services to support the provision of a waste collection contract	06/04/2018 0128643	£2,668.25 Revenue	Ricardo Energy & Environment	76939
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Consultants' Fees	40077	Services	5027	Consultancy services (phase 2) to support the provision of a waste collection contract	20/04/2018 0128991	£2,668.25 Revenue	Ricardo Energy & Environment	76939
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer & Digital Customer & Digital	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	precepts contrib	13/04/2018 0128669 13/04/2018 0128669	£2,331.00 Revenue £169.00 Revenue	Rivington Parish Council Rivington Parish Council	16209 16209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1008	Business Development & Growth	Professional Fees	40063	Services	5027	Design of AGP up to RIBA Stage 4	11/04/2018 0128701	£3,151.08 Revenue	Robinson Low Francis LLP	77155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Policy & Governance	Exhibitions	40176	Miscellaneous Expenses	5027	British Wildlife Photography Awards deposit payment. £655.00 + VAT	11/04/2018 0128748	£655.00 Revenue	Sanders Exhibition Service Ltd	76737
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017	18/04/2018 0128855	£2.388.78 Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	guidance to voters 125 x LE6 25 - LE6EE1 polling booth notices 250 LE7 -1 50 - LE7 /PCE	25/04/2018 0129119	£279.07 Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	High-Vis Yellow waterproof jacket c/w Chorley Council full colour version logo screen printed front and back. Size = M.	04/04/2018 0128310	£111.25 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	High-Vis Yellow waterproof jacket c/w Chorley Council full colour version logo screen printed front and back. Size = L.	04/04/2018 0128310	£111.25 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	High-Vis Yellow waterproof jacket c/w Chorley Council full colour version logo screen printed front and back. Size =	04/04/2018 0128310	£66.75 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	250 SecureEnvoy SecurAccessRenewal for 25 Users-1Year Unit Price £6.48 Total Price £1620.0	20/04/2018 0128935	£1,620.00 Revenue	Softcat Ltd	69996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer & Digital Policy & Governance	Consultants' Fees Miscellaneous Expenses	40077 40200	Miscellaneous Expenses	5027 5034	Pro Services:1 Day in hours Microsoft Consultancy 3 x £950 Boom bikes for 15 April	20/04/2018 0129036 25/04/2018 0129162	£2,850.00 Revenue £650.00 Revenue	Softcat Ltd Sound Intervention Ltd	69996 65504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	PCC funding for Domestic Violence training provided by `Afterthought`	20/04/2018 0129162	£1,050.00 Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Farly Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 5034	Extension of the Spice contract for the financial years 2017-2018 and 2108-2019. The extension will provide continued delivery	11/04/2018 0128735	£9,644.00 Revenue	Spice Innovations Ltd	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Extension of the Spice contract for the financial years 2017-2018 and 2108-2019. The extension will provide continued delivery	11/04/2018 0128740	£9.644.00 Revenue	Spice Innovations Ltd	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	For provision of service 7C from 27.08.17 to 31.03.18	18/04/2018 0128958	£5,468.31 Revenue	Stagecoach Services Limited	18598
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	04/04/2018 0128644	£2,025.00 Capital	Street Civil Engineering Limited	76750
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	04/04/2018 0128645	£1,687.50 Capital	Street Civil Engineering Limited	76750
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 ADDRESS REDACTED	18/04/2018 0128791	£497.55 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	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	27/04/2018 0128922 13/04/2018 0128923	£13,755.00 Capital £4,166.25 Capital	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	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	EVER Everfresh Evens toilet cleaner apple 5L £3.38 per container QTY 3 boxes	27/04/2018 0129197	£10.14 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	TB Atlas thick bleach 5ltr QTY 2 boxes @ £1.55 per container	27/04/2018 0129197	£6.28 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BLUSYL Evans High Active Washing up Liquid/Detergent 5 litre PH Neutral £3.26 QTY 2	27/04/2018 0129197	£6.52 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	TR320 toilet rolls QTY 10 packs @ 36/pack at £5.50 per box	27/04/2018 0129197	£55.00 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	MJ200R Mini Jumbo QTY 10 packs 12/pack @ £6.65 per pack	27/04/2018 0129197	£86.10 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	Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Paper towels 3600 green 1 fold QTY 25 boxes £10.10 per box UB3752 Sirius Centrefeed 2 ply roll 150m Blue £11.70 QTY 4	27/04/2018 0129197 27/04/2018 0129197	£252.50 Revenue £28.80 Revenue	Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	39BBL Black bin liners QTY 5 boxes £11.70 per box	27/04/2018 0129197 27/04/2018 0129197	£28.80 Revenue £58.50 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	SBL White Swing bin liners 20 roll per pack 72p per pack QTY 20 packs	27/04/2018 0129197	£14.40 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	HENRY Vacuum bags £4.18 10 per pack QTY 2	27/04/2018 0129197	£9.10 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	CAF Spray Air fresh QTY 24 @£0.70 each	27/04/2018 0129197	£12.00 Revenue	Swiftkleen Ltd	17933 17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	NITPF Nitrile gloves size M £47.12 per case QTY 3	27/04/2018 0129197	£93.00 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	TRI Evans Vanodine Trigon handsoap unperfumed 5 L £5.52 QTY 2 boxes	27/04/2018 0129197	£22.08 Revenue	Swiftkleen Ltd	17933 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	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	HSC hard surface cleaner 5litre QTY 4 at £5.28 each CC Cream Cleanser QTY 2	27/04/2018 0129197 27/04/2018 0129197	£17.96 Revenue £2.44 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	DBUG floor scrubber QTY 4 pads	27/04/2018 0129197	£28.80 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Please supply as per e-mail	25/04/2018 0129144	£429.40 Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	850 string lights for Gazebo	20/04/2018 0129087	£285.00 Revenue	Town Centre Trees	57436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Outstanding Debt Registration Costs	27/04/2018 0129180	£1,000.00 Revenue	Traffic Enforcement Centre	22350
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	ly removal from trees along A6 Bolton Rd	11/04/2018 0128617	£620.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Grounds Maintenance Contractor	20043 40158	Grounds Maintenance Costs	5013 5034	Section felling 1 x large Beech at Greenside, Euxton credited	11/04/2018 0128617	£620.00 Revenue £675.00 Revenue	Treescape North West Ltd	17688 71221
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 Payments of Precepts to Parish	1009	Policy & Governance Customer & Digital	Exhibitions & Special Events Parish Council Tax	04500	Miscellaneous Expenses Revenue Account Transfers	Balance	precepts	17/04/2018 0126524 06/04/2018 0128670	£5,920.00 Revenue	UK Media and Events Limited Ulnes Walton Parish Council	16210
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	precepts contrib	06/04/2018 0128670	£3,920.00 Revenue	Ulnes Walton Parish Council	16210
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1005	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	For underwriting delinquent Business Loans for start up service.	13/04/2018 0128857	£347.99 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	Monthly Deds from Payroll	18/04/2018 0128977	£1,681.16 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Business Development & Growth	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Solid bar 5ft bow railings boundary of Meadow Street Amenity Open Space, new single pedestrian gate new metal socketed post	13/04/2018 0128824	£4,200.00 Revenue	Urban Fencing Ltd	67258
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Business Development & Growth	Professional Fees	40063	Services	5027	to provide planning policy support for 2 days per week basis between 7 February - 29 March 18	11/04/2018 0128598	£3,171.29 Revenue	Urban Vision Partnership Ltd	21181 18001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Mayors Medals	40029	Equipment, Furniture & Materia	5023	One Past Mayor Medal in Hallmarked Silver Gilt as previously supplied with blue ribbon, case and engraving as follows	18/04/2018 0128961	£819.66 Revenue	Vaughtons	
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Mayors Medals	40029	Equipment, Furniture & Materia	5023 5028	One Past Mayoress Medal in Hallmarked Silver Gilt as previously supplied with blue ribbon, case and engraving as follows	18/04/2018 0128961	£413.15 Revenue	Vaughtons	18001 17632
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	Internet Charges Internet Charges	40104 40104	Communication and Computing Communication and Computing	5028 5028	Mar-18	18/04/2018 0128970 18/04/2018 0128970	£1,367.84 Revenue £58.56 Revenue	Virgin Media Payments Ltd Virgin Media Payments Ltd	17632 17632
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	Customer & Digital Customer & Digital	Internet Charges Internet Charges	40104 40104	Communication and Computing Communication and Computing	5028 5028	adjs Feb-18	18/04/2018 0128970 18/04/2018 0128971	£1.483.08 Revenue	Virgin Media Payments Ltd Virgin Media Payments Ltd	17632 17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital Customer & Digital	Internet Charges Internet Charges	40104	Communication and Computing Communication and Computing	5028	adjs	18/04/2018 0128971	£1,483.08 Revenue £52.40 Revenue	Virgin Media Payments Ltd Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028	Jan-18	18/04/2018 0128971	£1,374.36 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028	adjs	18/04/2018 0128972	£52.11 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028	Dec-17	18/04/2018 0128973	£1,436.87 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028	adjs	18/04/2018 0128973	£40.00 Revenue	Virgin Media Payments Ltd	17632
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	Internet Charges Internet Charges	40104 40104	Communication and Computing Communication and Computing	5028 5028	Nov-17 Oct-17	18/04/2018 0128974 18/04/2018 0128975	£1,556.10 Revenue £1.401.48 Revenue	Virgin Media Payments Ltd Virgin Media Payments Ltd	17632 17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital Customer & Digital	Vehicle Trackers - Leasing	30046	Direct Transport Costs	5016	Annual renewal for 49 tracking devices @ £59.40 each	13/04/2018 0128975	£1,401.48 Revenue £2.910.60 Revenue	Vision Unique Equipment Limited T/A VUE	77183
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028	quarterly charges	06/04/2018 0128/74	£3,182.43 Revenue	Vodafone Ltd	60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	astley hall	18/04/2018 0128613	£384.30 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	astley village	18/04/2018 0128751	£1,188.15 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	astley coach house	18/04/2018 0128753	£994.35 Revenue	Water-plus	17926
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Payments of Precepts to Parish	1009	Policy & Governance Customer & Digital	HR Recruitment - Advertising Parish Council Tax	15300 04500	Indirect Employee Expenses Bevenue Account Transfers	5002 Balance	Advertising for Customer Transformation Apprentices	13/04/2018 0128888 06/04/2018 0128671	£299.00 Revenue £11.968.00 Revenue	Websense Recruit Ltd T/A Fill My Vacancy Wheelton Parish Council	76200 16189
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018	Customer & Digital Customer & Digital	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	precepts contrib	06/04/2018 0128671 06/04/2018 0128671	£11,968.00 Revenue £432.00 Revenue	Wheelton Parish Council Wheelton Parish Council	16189 16189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Postages	40144	Communication and Computing	5028	Mail collection for Town Hall and Union Street. April 2017 - March 2018	11/04/2018 0128705	£432.00 Revenue £259.24 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	precepts	06/04/2018 0128672	£52,130.00 Revenue	Whittle-le-Woods Parish Council	18602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	5031	cil rec	25/04/2018 0129054	£46,164.81 Revenue	Whittle-le-Woods Parish Council	18602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	precepts	06/04/2018 0128673	£27,787.00 Revenue	Withnell Parish Council	16211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	contrib	06/04/2018 0128673	£1,483.00 Revenue	Withnell Parish Council	16211
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	Complete works as per your invoice 10740 to service & MOT NJ10 OTW.	13/04/2018 0128827 13/04/2018 0128827	£603.55 Revenue £45.00 Revenue	Wrekamendid Services Ltd Wrekamendid Services Ltd	21188 21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Meter Square metre: Reading entered online Meter installed at 15 copies Reading at 08/01/2018 is 14,437 Reading at 06/10/2017	20/04/2018 0128886	£352.67 Revenue	Xeretec Document Solutions	20052
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