CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 9 2018/19

Body Name	Body	Service Division Label	Service Division Coo	le Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expediture type	CIPFA deta	ile Narrative	Date Transaction r
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	Early Intervention Policy & Governance	Works In Default Exhibitions & Special Events	40199 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Please carry out the following works at ADDRESS REDACTED as per the estimate received on 22nd October. 1. Re-enactor display of redcoats at Astley Illuminated event on 24/11/18.	07/12/2018 0134342 19/12/2018 0134522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	As detailed on the order form sent through on 25th October. All presents from the £4.50 gift wrapped range.	19/12/2018 0134580
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Business Development & Growth Business Development & Growth	Fire Alarms Fire Alarms	20072 20072	Fixtures and Fittings Fixtures and Fittings	5010 5010	Reactive call outs FIRE Reactive call outs FIRE	19/12/2018 0132395 19/12/2018 0132768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	match off against credit 39988534	05/12/2018 0133720
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	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075 20075	Fixtures and Fittings Fixtures and Fittings	5010 5010	match off against credit 39988535-10 reactive call outs INTRUDER and ACCESS	05/12/2018 0133877 05/12/2018 0134230
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 Policy & Governance	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075 20075	Fixtures and Fittings Fixtures and Fittings	5010 5010	reactive call outs INTRUDER and ACCESS Supply, Install & Commission Charge for Access Discs to Bengal Street Offices.	05/12/2018 0134231 07/12/2018 0134260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Supply, install and commission an extension to an ADT Access Control System - external door	21/12/2018 0134653
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 Business Development & Growth	Vehicles and Plant Maintenance Architects Fees	30045 03022	Direct Transport Costs Capital Expenditure	5016 Capital	Parts required AE14 AXW Exhaust tailpipe:-1095092-8 @ £131.71 Calliper Seals 12-97519510 @£34.95 x2 Suspension Rubber Tenant liaison service from April 2018 to September 2019	05/12/2018 0134250 05/12/2018 0134263
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Ackhurst Lodge Structural Inspection	05/12/2018 0133972
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 Customer & Digital	General Repairs - Reactive Bank Charges	20004 40151	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Astley Hall Chimney stack inspection add ac fee	05/12/2018 0133973 21/12/2018 0134303
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	post office	21/12/2018 0134303
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	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	paypoint webconnect	21/12/2018 0134303 21/12/2018 0134303
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Business Development & Growth	Rent/Hire Of Premises	20017	Premises Rents	5007	rent Jan to March 2019	19/12/2018 0134664
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Business Development & Growth Business Development & Growth	Rent/Hire Of Premises Rent/Hire Of Premises	20017 20017	Premises Rents Premises Rents	5007 5007	serv charge 2019 ins 31st oct 18 to 30th Oct 19	19/12/2018 0134664 19/12/2018 0134664
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	BC015-5 Thick Bleach 8 x 5 litres @£2.11 per container total	11/12/2018 0134664
Chorley Borough Council	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	BD050-5 Pine Gel 4 x 5 litres @£3.68 per container total £14.72 BK102-C1 Foam soap box of 6 QTY 8 boxes @ £15 per box Total £120	11/12/2018 0134287
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	CM007 Heavy duty swing bin liners 20 per pack - QTY 4 packs @ £0.50 per pack Total £2.00	11/12/2018 0134287 11/12/2018 0134287
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	NC-16006 Henry Vacuum bags 10 per box QTY 3 boxes £3.30 Total £9.90	11/12/2018 0134287
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	MS000003 Neutrodol Vacuum fresh pack of 3 QTY 10 packs @£1.50 per pack Total £15.00 CG121B Blue dish cloths 10 per pack Qty 10 packs @£1.16 per pack Total £11.60	11/12/2018 0134287 11/12/2018 0134287
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	CG121G Green dish cloths 10 per pack QTY 10 packs @ £1.16 per pack Total £11.60	11/12/2018 0134287
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	BA012-75 Spray and wipe multi purpose cleaner with bleach QTY 8 @ £0.90 each Total £7.20 AM-01828 Check terry tea towels - 10 pack QTY 2 packs @£6.66each Total £13.32	11/12/2018 0134287 11/12/2018 0134287
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	AF113 blue centre feed 2 ply 6 rolls per pack @£7.37 per pack QTY 6 packs total £44.22	11/12/2018 0134287
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	BB034-5 Washing up liquid 5Ltr @ £3.30 per 5Ltr QTY 8 x 5Ltr Total £26.40 CM180 Black bin liners @ £11.75 per box QTY 6 boxes total £70.50	11/12/2018 0134287 11/12/2018 0134287
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	BC115-E/P/W Gel air fresh x 12 @ £2.93 per pack QTY 2 packs total £5.86	11/12/2018 0134287
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	BG040 Spray Air fresh 400ml @ £0.86 per 400ml QTY 12 x 400ml total £20.64 BC040-5 Fragranced toilet cleaner 5Ltr @ £3.53 per container total QTY 8 x 5 litres	11/12/2018 0134287 11/12/2018 0134287
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	BA001-5 Hard Surface Cleaner 5Ltr. @ £2.86 per container QTY 4 x 5ltr total £11.44	11/12/2018 0134287
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	AE233 Paper towels S fold 1 ply @£8.10/box QTY 30 boxes total £243.00 AC003 Small toilet rolls 36 pack @ £6.05/pack QTY 20 packs total £121.00	11/12/2018 0134287 11/12/2018 0134287
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	AD104 Mini Jumbo 12 pack QTY 30 packs @ £8.91/ pack total £267.30	11/12/2018 0134287
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 Democratic Represent and Mont	1096	Business Development & Growth Policy & Governance	Cleaning Materials Exhibitions & Special Events	40019 40158	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Please supply cleaning supplies as per e-mail NAME REDACTED delivering Father Christmas appearances/duties at Astley Hall for four weekends throughout December 2018.	11/12/2018 0134383 19/12/2018 0134574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Undescribe update work	05/12/2018 0134270
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	Laundry Hire Of Vehicles and Plant	40042 30028	Clothing, Uniforms and Laundry Contrct Hire & Operating Lease	5025 5018	Weekly linen Service match off against credit 231	07/12/2018 0134304 19/12/2018 0133624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	As per agreed (by NAME REDACTED) hire price of £395 per week per machine Hire of 2 machines totalling 6 weeks	19/12/2018 0133024
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 Policy & Governance	Emergency Call Out System Member Development Programme	40096 17007	Communication and Computing	5028 5002	Out of hours standing charge November 2018	11/12/2018 0134289 19/12/2018 0134406
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007	Early Intervention	Miscellaneous Expenses	40200	Indirect Employee Expenses Miscellaneous Expenses	5034	Financial Scrutiny training - Thursday 15 November 2018 Neighbourhood Working	07/12/2018 0134311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	Training for NAME REDACTED (Building Control)	11/12/2018 0133609
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 Economic Development	1009 1096	Chief Executive Chief Executive	Children's Activities Miscellaneous Expenses	40188 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Halloween Party Supplies W codchats Coffee shop & Masons Café	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Consultation Items Tea & Coffee East Street	18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Refreshments Tools & Equipment - Purchase	40036 40003	Catering Equipment, Furniture & Materia	5024 5023	Milk Torch	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Petrol	18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Chief Executive Chief Executive	Use Of Transport - Mayoral Car Tools & Equipment - Purchase	30015 40003	Transport Recharges Equipment, Furniture & Materia	5017 5023	Mayoral Car Wash Getting Keys cut for Bengal Street	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Hand Held Vacumm cleaner	18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Chief Executive Chief Executive	Tools & Equipment - Purchase Use Of Transport - Mayoral Car	40003 30015	Equipment, Furniture & Materia Transport Recharges	5023 5017	Hand Held Vacuum cleaner Mavoral Car Wash	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Chief Executive	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	Household Items for Primrose Gardens	18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Economic Development	1007 1096	Chief Executive Chief Executive	Uniforms Miscellaneous Expenses	40039 40200	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	White Shirt for Lancastrian Uniform Postage for CCTV	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Petrol	18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Chief Executive Chief Executive	Tools & Equipment - Purchase Refreshments	40003 40036	Equipment, Furniture & Materia Catering	5023 5024	Mayoral Car Wash Milk	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Refreshments	40036	Catering	5024	Orange Juice	18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive Chief Executive	Uniforms Tools & Equipment - Purchase	40039 40003	Clothing, Uniforms and Laundry Equipment, Furniture & Materia	5025 5023	Uniform Batteries & LED Lights for charity buckets at Bonfire	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Batteries & LED Lights for charity buckets at Bonfire	18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executive Chief Executive	Tools & Equipment - Purchase	40003 17007	Equipment, Furniture & Materia	5023 5002	Batteries & LED Lights for charity buckets at Bonfire	18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive	Member Development Programme Member Development Programme	17007	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Quiche & Potato Chips - Booths Quiche & Potato Chips - Booths	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executive	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Wickes ultra gold screws 12mm	18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Chief Executive Chief Executive	Cleaning Materials Use Of Transport - Mayoral Car	40019 30015	Equipment, Furniture & Materia Transport Recharges	5023 5017	Dishwasher Tablets Car Valet	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Refreshments	40036	Catering	5024	Cloth Clips (Pound Plus)	18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Refreshments Mayoral Hospitality	40036 40123	Catering Expenses	5024 5030	Hot chocolate Danish Pastries for Mayors at Home event 25/10/18	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Mayoral Car Wash	18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Chief Executive Chief Executive	Member Development Programme Member Development Programme	17007 17007	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Cakes & Fruit for member development event Juice	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Batteries for Key Cupboard	18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Keys Cut Dishwasher Tablets	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Kettle for Union Street	18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Chief Executive Chief Executive	Tools & Equipment - Purchase Miscellaneous Expenses	40003 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Zip Wallets for Mayoral Money Cooking Materials - Milk	18/12/2018 0134598 18/12/2018 0134598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Microwave Container	18/12/2018 0134598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	Early Intervention Early Intervention	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	Additional Annual Charge to Chorley for exceeding Data Storage & Recovery quota (LICENCE, SUPPORT AND MAINTENANCE Additional Charge to Chorley for Exceeding Data Storage & Recovery quota - Overage is billable at £6.00 per File Size (GB)	19/12/2018 0133327 19/12/2018 0133725
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Installation of Fibre to Covered Market, down existing ducts in Fazakerley Street	11/12/2018 0132775
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Installation of 10 WAPs and associated cabling in and around the covered market, terminated back to existing data cabinet. Civil works to enlarge chamber to 600 x 600mm incl S50 notice	11/12/2018 0132776 11/12/2018 0133497
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Installation of CCTV column on Market Street at junction of Chapel Street. Cabinet column to be installed with 2 x 4 Port PoE	11/12/2018 0133501
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Customer & Digital Customer & Digital	Computer Equipment-Purchase Main Contractor	40098 03007	Communication and Computing Capital Expenditure	5028 Capital	Installation of 10 WAPs and associated cabling in and around the covered market, terminated back to existing data cabinet. Fazakerley St Works 1x footway chamber 1x break in to existing power supply 5x duct in block paving & slab	11/12/2018 0133921 11/12/2018 0134021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Chapel Street Works 1x footway chamber 1x break into existing powersupply 4x duct in block paving & slab	11/12/2018 0134022
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Customer & Digital Customer & Digital	Main Contractor Computer Equipment-Purchase	03007 40098	Capital Expenditure Communication and Computing	Capital 5028	Cleveland Street Works 1x Demolish existing chamber 2x footway chamber 1x break in to existing power supply 4x duct in block Installation of CCTV column on Market Street at junction of Fazakerley Street. Cabinet column to be installed with 2 x 4 Port PoE	14/12/2018 0134024 11/12/2018 0134050
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive order	19/12/2018 0133698
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	Business Development & Growth Business Development & Growth	General Repairs - Reactive Asset Maintenance Fund	20004 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive order ADDRESS REDACTED initial electrical works Tests - 120.00 Remedial works - 352.60	14/12/2018 0133946 19/12/2018 0134502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive order	21/12/2018 0134514
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Homelessness	1037 1075	Business Development & Growth	Gas	20014 20014	Energy Costs	5006	nov 18 to dec 18	21/12/2018 0134747
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Business Development & Growth Business Development & Growth	Gas	20014	Energy Costs Energy Costs	5006 5006	nov 18 to dec 18 nov/18 to dec 18	21/12/2018 0134748 21/12/2018 0134751
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth Business Development & Growth	Gas	20014	Energy Costs	5006	nov18 to dec18	21/12/2018 0134752
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	nov18 to dec18 nov18 to dec18	21/12/2018 0134754 21/12/2018 0134755
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Gas	20014	Energy Costs	5006	nov18 to dec18	21/12/2018 0134756
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Policy & Governance Business Development & Growth	HR Approved Training Expenses Tools & Equipment - Purchase	17001 40003	Indirect Employee Expenses Equipment, Furniture & Materia	5002 5023	Coaching for NAME REDACTED on 7/11/18 01 Hytera RD625 1-25W UHF repeater including built-in duplexer, power supply, wall mounting bracket, configuration and on-site	14/12/2018 0134463 19/12/2018 0134286
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	Ground works and haulage works carried out at Lodge Bank, Brinscall. Part of the Reservoir recommendations	05/12/2018 0134252
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Chief Executive Customer & Digital	General Subscriptions Supplies-Grounds Maintenance	40146 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Annual Membership for District Councils Network 5 Willow figures (Band of Brothers) 1 Willow poppy	19/12/2018 0134662 05/12/2018 0133874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Contractor	03012	Capital Expenditure	Capital	To supply & fit parapet rail for cyclists on Park Road as per quote £39.00/m x 91m = £3549.	05/12/2018 0134155
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Business Development & Growth Customer & Digital	Other Contractor Mobile Voice and Data	03012 40086	Capital Expenditure Communication and Computing	Capital 5028	Please supply x1 no swing barrier with hinge as per drawing provided , in a galvanised finish, powder coated	05/12/2018 0134156 19/12/2018 0134597
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	1484.01	21/12/2018 0134488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Planned Maintenance Asset Maintenance Fund	20006 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for PPM works Service and remedial works to Property - the other purchase order ran out due to additional works needed	21/12/2018 0134495 21/12/2018 0134496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket order for PPM works	21/12/2018 0134497
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Business Development & Growth Business Development & Growth	Planned Maintenance Miscellaneous Expenses	20006 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Blanket order for PPM works Gas meter installation EAL2018/6962	21/12/2018 0134517 14/12/2018 0134176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Call off 9 – Pre-Construction Service Fees	19/12/2018 0134479
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Friday Street – Resurfacing, drainage improvements & erection of a decked car park as detailed in EWC cost plan Primrose gardens Valuation Statements	19/12/2018 0134519 19/12/2018 0134594
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	zero	19/12/2018 0134594
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Hire of Plant Supplies-Grounds Maintenance	40001 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Hire of a leaf sucker as per pro-forma invoice 133406 for parts received	05/12/2018 0134217 19/12/2018 0134481
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	Councillor Community Grant 2018/19	19/12/2018 0134665
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 Capital	1007 Capital	Policy & Governance Business Development & Growth	Grants To Other Organisations Equipment	40127 03014	Grants and Subscriptions Capital Expenditure	5031 Capital	Councillor Community Grant 2018/19 Chlorinator kit x 2 for All Seasons	14/12/2018 0134349 05/12/2018 0134025
Change Borough Goundi		Suburn	Suprim	Sources Severaphient & Crowth		00014	Supra Laponuturo	Capital		33.12.2010 0134023

number Net Amount	Capital and Revenue	Supplier Name Suppl	lier ID
£1,751.80	Revenue	3D Environmental Limited	76994
£3,937.50		47th Regiment of Foot Abbey Distributors	76673 67669
£451.89	Revenue	ADT Fire & Security	16645
	Revenue	ADT Fire & Security	16645
	Revenue	ADT Fire & Security	16645
	Revenue	ADT Fire & Security	16645
	Revenue	ADT Fire & Security	16645
	Revenue	ADT Fire & Security	16645
£510.00		ADT Fire & Security	16645
£1,486.00		ADT Fire & Security	16645
	Revenue	Aebi Schmidt UK Ltd AEW Architects & Designers Ltd	17287 66520
£350.00	Revenue	Al Designs Ltd	72578
	Revenue	Al Designs Ltd	72578
£10.37	Revenue Revenue	Allpay Net Ltd Allpay Net Ltd	17242
	Revenue	Allpay Net Ltd	17242
	Revenue	Allpay Net Ltd	17242
£10,625.00	Revenue	Alston Properties Ltd	77241
£4,500.00	Revenue	Alston Properties Ltd	77241
£1,310.22	Revenue	Alston Properties Ltd	77241
£16.88	Revenue	Amtoll Ltd	21738
	Revenue	Amtoli Ltd	21738
	Revenue	Amtoli Ltd	21738
	Revenue	Amtoli Ltd	21738
	Revenue	Amtoli Ltd	21738
	Revenue	Amtoll Ltd	21738
	Revenue	Amtoll Ltd	21738
£7.20	Revenue	Amtoll Ltd	21738
	Revenue	Amtoll Ltd	21738
£44.22	Revenue	Amtoll Ltd	21738
	Revenue	Amtoll Ltd	21738
£70.50	Revenue	Amtoli Ltd	21738
	Revenue	Amtoli Ltd	21738
£20.64	Revenue	Amtoll Ltd	21738
	Revenue	Amtoll Ltd	21738
£11.44	Revenue	Amtoll Ltd	21738
	Revenue	Amtoll Ltd	21738
£121.00	Revenue	Amtoll Ltd	21738
	Revenue	Amtoll Ltd	21738
£363.13	Revenue	Amtoll Ltd	21738
	Revenue	Amtoll Ltd	21738
£500.00	Revenue	Andrea Price Management	76897
	Revenue	Attain Group Ltd	61771
£10,520.00		Berendsen UK Ltd Bunce (Ashbury) Ltd	20799 77672
	Revenue	Bunce (Ashbury) Ltd CallCare Ltd	77672 20257
£1,181.00	Revenue	Centre for Public Scrutiny Ltd (CfPS)	76179
£2,600.00		Charnock Richard Parish Cncl	16206
£19.14	Revenue	Chartered Association of Building Engineers	77542
	Revenue	Chorley BC Petty Cash	16301
£18.05	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£4.16	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£6.00	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£16.00	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£6.00	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301 16301
£20.00	Revenue Revenue	Chorley BC Petty Cash	16301 16301
£4.17	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£4.44	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£14.00	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£1.67	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£1.83	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£4.98	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£5.00	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£4.00	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
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	Revenue	Chorley BC Petty Cash	16301
£1,176.23	Revenue	Civica UK Limited	17463
£284.94	Revenue	Civica UK Limited	17463
£1,798.46	Revenue	Core Integrated Solutions	77043
£2,777.85		Core Integrated Solutions	77043
£1,521.33		Core Integrated Solutions	77043
£6,947.50		Core Integrated Solutions	77043
£1,611.11		Core Integrated Solutions Core Integrated Solutions	77043 77043
£1,505.56	Capital	Core Integrated Solutions	77043
£2,588.89		Core Integrated Solutions	77043
	Revenue	Core Integrated Solutions Corlett Electrical Eng Co Ltd	77043 16271
£472.60	Revenue	Corlett Electrical Eng Co Ltd	16271
	Revenue	Corlett Electrical Eng Co Ltd	16271
£332.32	Revenue	Corlett Electrical Eng Co Ltd	16271
	Revenue	Corona Energy Retail 2 Ltd	67249
£504.15	Revenue	Corona Energy Retail 2 Ltd	67249
	Revenue	Corona Energy Retail 2 Ltd	67249
£345.42	Revenue	Corona Energy Retail 2 Ltd	67249
	Revenue	Corona Energy Retail 2 Ltd	67249
£977.90	Revenue	Corona Energy Retail 2 Ltd	67249
	Revenue	Corona Energy Retail 2 Ltd	67249
£1,894.00	Revenue Revenue	Create Edge Ltd DCS 2 Way Radio Ltd	77142
£500.00	Revenue	Derek R Smith	21092
	Revenue	District Councils Network	58156
£3,500.00 £3,549.00 £975.00	Capital	Eco-Arts Edwards Wrought Iron Ltd	21984 77654 77654
£975.00	Revenue	Edwards Wrought Iron Ltd	77654
£1,700.82		EE - Orange	16486
£1,484.01		EE LIMITED	63366
£1,994.00		Elesmere Engineering Co Ltd Ellesmere Engineering Co Ltd	63366 17520 17520
£462.63	Revenue Revenue	Ellesmere Engineering Co Ltd Ellesmere Engineering Co Ltd Ellesmere Engineering Co Ltd	17520 17520 17520
£1,409.40	Revenue	Energy Assets Ltd	77692
£4,837.88		Eric Wright Construction Ltd	76464
£151,311.75	Capital	Eric Wright Construction Ltd	76464
£66,700.20		Eric Wright Construction Ltd	76464
£539,665.24	Capital	Eric Wright Construction Ltd	76464
	Revenue	F R Sharrock Ltd	18091
£299.20	Revenue	F R Sharrock Ltd Friends of Astley Park	18091 75431
	Revenue	Friends of Coppull Library Gaffey Technical Services Ltd	77713 18844

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 9 2018/19

Body Name	Body	Service Division Label	Service Division Cor	te Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expediture type	CIPFA det	nile Narrative	Date Transaction n
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Impact assessment on the loss of a listed building (Holt Farm)	11/12/2018 0134379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support		Business Development & Growth	Gas	20014	Energy Costs	5006	ADDRESS REDACTED	19/12/2018 0134566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive repairs to auto doors - all sites	05/12/2018 0133780
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	as per pro-forma 203088 replace tractor seat	19/12/2018 0134483
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	as per pro-forma 203088	19/12/2018 0134483
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Impounded Dogs Costs	40207	Miscellaneous Expenses	5034	Kennel Fees 2018/19	11/12/2018 0134262
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	Contract for Graffiti removal 2017	11/12/2018 0134265
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	External Audit	40064	Services	5027	2018/19 Main Audit Fee	14/12/2018 0134459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Supply and Installation of an Inclusive Toddler Play Area to Coronation Recreation Ground as outlined in tender documentation	11/12/2018 0134400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Design and Build of a MUGA, Fitness zone and Play Area for 8+ at Coronation Rec Ground, Chorley. As per drawing specification	19/12/2018 0134411
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Supply and Installation of an Inclusive Toddler Play Area to Coronation Recreation Ground as outlined in tender documentation	19/12/2018 0134418
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	Fuel for Ice Rink	05/12/2018 0134259
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	Fuel for Ice Rink	11/12/2018 0134381
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	Fuel for Ice Rink	11/12/2018 0134414
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Fuel for Ice Rink	14/12/2018 0134485
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	Fuel for Ice Rink	21/12/2018 0134642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	Furniture for Primrose Gardens Show Apartment	19/12/2018 0134559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Alker Lane project works	05/12/2018 0134086
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Shady Lane project works	05/12/2018 0134087
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Additional spend on Alker Lane project management	21/12/2018 0134644
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Shady Lane project works	21/12/2018 0134651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Oracle 12 Upgrade to Live and Test package (Weekdays Mon-Fri) #Note – •CBC supply their own Oracle Licences and should	05/12/2018 0134186
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Advertising on Indeed.com for November 2018	21/12/2018 0134579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Professional Fees	40063	Services	5027	Analyse LOCAL - one-off RV finder (26 assessments)	19/12/2018 0134561
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Professional Fees	40063	Services	5027	NAME & ADDRESS REDACTED	19/12/2018 0134591
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Training Allowance	14005	Direct Employee Expenses	5001	Caravan site licensing training 06.02.2019 for NAMES REDACTED	11/12/2018 0134206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Business Development & Growth	Rent/Hire Of Premises	20017	Premises Rents	5007	Annual Rent of 35-39 Market st	21/12/2018 0134437
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	05/12/2018 0134255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket PPM order from June 2017	19/12/2018 0134298
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	1 pallet of multi purpose compost (60 bags)	14/12/2018 0134345
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	24 x 6 [°] x 3 ^{°°} wooden posts 34 x 3.6m rails	14/12/2018 0134346
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Cowling Consultation exercise as per discussion with NAME REDACTED on 11/10/18	21/12/2018 0134645
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	100 x Portwest A185 duo-therm glove Winter Grab n Grip glove, 7-gauge lining, approved EN388 2.2.4.3 excellent wet & dry grip	05/12/2018 0134165
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	Rodo Guardian Bump Boot high leg safety boot (7-9) eyelets, water resistant leather upper, sports padded collar and tongue	05/12/2018 0134165
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 exp	19/12/2018 0134700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	NAME REDACTED	07/12/2018 0134312
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	07/12/2018 0134326
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Network Line Rental	40248	Communication and Computing	5028	ICT Services SLA for 3 months to start from 1st January 2019 to 31st March 2019	21/12/2018 0134647
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	cancelled by credit 1213 in full	14/12/2018 0133634
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Coronation Rec Play Area - Extra drainage for adjacent existing multiplay unit including soakaway £1177.50 Grab wagon to remove	19/12/2018 0134677
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	Hire car	14/12/2018 0134401
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	compost was paid to the wrong ac in error Alty's paid it back	19/12/2018 0134433
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco Heavy Duty Sticky Tape Dispenser For 19Mm X 33/66M Tapes (Not Included)	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	HP Black Ink Cartridge 953	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	CEP Wall Rack in black	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1007	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General	5026 5026	Year Planner ELBA M56268720 MYLAR INDEX REINF 1-20 A4	11/12/2018 0134271 11/12/2018 0134271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026	ELBA M56768720 MYLAR INDEX REINF 1-10 A4	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco White Storage Boxes 250 X 327 X 415Mm - Box Of 10	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	C5 white envelope	11/12/2018 0134271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO BUDGET WHITE 8 X 5INCH SHORTHAND NOTEBOOKS (RULED) - PACK OF 20(X80 SHTS) Lyreco, Hard Back Twin Wire Notebook A5 - Pack Of 5	11/12/2018 0134271 11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	3.110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	LYRECO RETRACTABLE GEL INK BLACK PENS 0.5MM LINE WIDTH - BOX OF 12	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Impega Assorted Colour Extra Wide A4 10-Part Index Subject Dividers	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050 40050	Printing, Stationery & General	5026 5026	3.110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5	11/12/2018 0134271 11/12/2018 0134271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Stationery Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026	96Lyreco Plain Yellow Sticky Notes 50 X 40Mm - Pack Of 12 Pads 3.110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco Bullet Tip Assorted Colour Whiteboard Markers - Wallet Of 4	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Verbatim CD 700mb/80 mins pack of 100	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	box 25 DVD printable	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	2.182.763 PK25 FELLOWES CD SLIM CASES BLACK	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	CASIO DH-12TER DESKTOP CALC 12 DIGIT	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Lyreco Sellotape	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	LYRECO WEEK/VIEW DIARY A5 BLACK	11/12/2018 0134271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Computer Consumables	40099	Communication and Computing	5028	Black Toner Cartridge for Lexmark T650 printer	11/12/2018 0134274
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Computer Consumables	40099	Communication and Computing	5028	HP 337 black ink cartridge	11/12/2018 0134274
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	Tree works for October invoice 37	11/12/2018 0134351
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	07/12/2018 0134268
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	19/12/2018 0134565
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	19/12/2018 0134661
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Rental Bond Scheme	40241	Miscellaneous Expenses	5034	bond ADDRESS REDACTED	21/12/2018 0134603
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY COST	07/12/2018 0133856
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY COST	07/12/2018 0134064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY COST	07/12/2018 0134064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY COST	07/12/2018 0134064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY COST	07/12/2018 0134183
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 COST	07/12/2018 0134183
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 COST	07/12/2018 0134183
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY COST	11/12/2018 0134350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Annual Purchase order for water monitoring	19/12/2018 0134490
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	20 ton of Mushroom compost	05/12/2018 0134196
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Other Capital Related Fees	03024	Capital Expenditure	Capital	20 ton of Ultra Tec	14/12/2018 0134396
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Maintenance Street Furniture	20055	Grounds Maintenance Costs	5013	Camomile Close (just the name plate) Wellington Street Leading To Congress Street (on rails) Hill Top Lane (just the name plate)	05/12/2018 0134269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital		19/12/2018 0134476
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	19/12/2018 0134477
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	19/12/2018 0134564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	19/12/2018 0134652
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants		Capital Expenditure	Capital	ADDRESS REDACTED	21/12/2018 0134720
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Clean/repair work for the 1883 Chorley PALS Memorial on the Flat Iron Car Park as per agreed schedule of work	05/12/2018 0134277
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	Work carried out at Brinscall Lodge. As part of the Reservoir recommendations Removing tree stumps and re-levelling ground	05/12/2018 0133757
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	LABOUR	05/12/2018 0133757
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	Hire of a mini digger	21/12/2018 0134441
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1009	Business Development & Growth Policy & Governance	Miscellaneous Expenses Laundry	40200 40042	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	Advert for Chorley Market in the Chorley Citizen. Table Linen and Towels Laundered and Pressed Collected and Delivered to W/E: 7th December 2018	19/12/2018 0134439 19/12/2018 0134520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Laundry	40042	Clothing, Uniforms and Laundry	5025	Tablecloths Laundered and Pressed Tea Towels Laundered To 31st October 2018	19/12/2018 0134521
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Building Control Archive Scanning 2,000 Large Format Black and White 30,000 A3/4/5 Documents(Images) (Indexed as individual	21/12/2018 0133492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Building Control Archive Scanning 2,000 Large Format Black and White 30,000 A3/4/5 Documents(Images) (Indexed as individual	14/12/2018 0134291
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	for Update of Anite VPN	19/12/2018 0134442
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	Nov-18	14/12/2018 0134390
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	Nov-18	21/12/2018 0134560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	Nov-18	21/12/2018 0134583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Parking Services	1009	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Energy Costs	5006 5006	Nov-18 1 Sectember 2018 - 30 November 2018	21/12/2018 0134584 21/12/2018 0134620
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	Electricity	20013	Energy Costs Energy Costs	5006	2 September 2018 - 1 December 2018	21/12/2018 0134621
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	2 September 2018 - 1 December 2018	21/12/2018 0134623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Business Development & Growth		20013	Energy Costs	5006	2 September 2018 - 1 December 2018	21/12/2018 0134624
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	2 September 2018 - 1 December 2018	21/12/2018 0134626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services		Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Supply x3 staff to provide Steward services at Chorley on Tuesday Saturdays only from 03.11.18 29.12.18. Except Christmas Day	05/12/2018 0134283
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	New Contract starting 01.11.18 Provision of off street car park enforcement, cash collection, cash counting facilities and third party	07/12/2018 0134310
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Nviron Consultancy Pack, 2 x Pre Purchased Days To be used for DC Migration Project Change Req	19/12/2018 0134648
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Consultants` Fees	40077	Services	5027	Nviron Consultancy Pre Purchased & Discounted 113 Directed Days based on Invoice with PO payment @ £850.00per day	21/12/2018 0134656
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023 5023	Installation /Civils work of Strada machine by our nominated CHAS registered sub-contractor. Price is based on 2no machines	05/12/2018 0134246
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Business Development & Growth Business Development & Growth	Tools & Equipment - Purchase External Contractors	50008	Equipment, Furniture & Materia Private Contractors	5042	Commissioning of Strada machine: described in ESPO 509 @ £55.00 per unit Parking PCN Audit Adjustment following 2017/2018 Audit Certificate	05/12/2018 0134246 19/12/2018 0134582
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	Capital	To provide the Quantity Surveying Market Walk & associated schemes (previous order no: PRD052595)	05/12/2018 0134215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	Primrose Gardens November 2018	05/12/2018 0134226
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	24 Ponsettia 12 Boston Ferns 36 Ivy 48 Yellow Begonias	05/12/2018 0134279
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	11/12/2018 0134371
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	19/12/2018 0134599
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	21/12/2018 0134683
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	as per quotation on the chest - to supply and deliver 7000L road diesel to Bengal Street depot @ £1.06 per litre	14/12/2018 0134412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Other Contributions	40145	Grants and Subscriptions	5031	2018 - 2019 funding for PCSO's in Chorley area	19/12/2018 0134472
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Printing	40043	Printing, Stationery & General	5026	2 Large mesh banners for the show apartment	11/12/2018 0133605
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	As per quote ref 11615/2 Re : Friday Street - Upper deck Tariff signs. Total price for batch of 2 identical signs comprising post	05/12/2018 0134139
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Other Fees	40212	Miscellaneous Expenses	5034	Safer & Secure Scheme	11/12/2018 0134285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Handyperson Services Q3 18/19 (funded by LCC IHIS)	11/12/2018 0134394
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	type A review postage letter x870	14/12/2018 0134429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	3rd run ITR's	05/12/2018 0134247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	1438 postal vote applications (requested at annual canvass)	05/12/2018 0134276
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Homelessness	1075	Policy & Governance Early Intervention	General Balances Hire Of Vehicles and Plant	00100 30028	Balance Sheet Contrct Hire & Operating Lease	Balance 5018	Transport to Manchester Airport 27/11/2018	19/12/2018 0134699 05/12/2018 0134168
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		Policy & Governance	Levy to Business Rates Pool	49003	Expenditure not in NCOS		business rates pool	05/12/2018 0134249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		Early Intervention	Professional Fees	40063	Services	5027	housing data analysis	05/12/2018 0134281
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Business Development & Growth	Electricity	20013	Energy Costs	5006	23 August 2018 - 20 November 2018	05/12/2018 0134136
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	5006	Nov-18	19/12/2018 0134588

Net Amount	Capital and Revenue	Supplier Name Suppl	ier ID
£875.00 £386.10	Revenue Revenue	Garry Miller Gazprom Energy	77642 56502
£1,290.40 £471.10	Revenue	Geze UK Ltd Gibsons Garden Machinery Ltd	18836 17550
	Revenue	Gibsons Garden Machinery Ltd Glencoe Boarding Kennels	17550 16734
£340.00 £8,711.50	Revenue	Graffiti Away	76316 57322
£87,944.67 £74,294.91	Capital		22492
£57,555.33	Capital	Hags Smp LTD	22492
	Revenue	Harrison Ölls Ltd Harrison Olls Ltd	76429 76429
£1,254.54 £534.57		Harrison Oils Ltd Harrison Oils Ltd	76429 76429
£938.12 £1,870.82		Harrison Oils Ltd Herbert Dickinson (furniture and Music) LTD	76429 21931
£1,417.50 £2,843.75	Revenue	Hive Land & Planning Limited Hive Land & Planning Limited	77330 77330
£445.50	Revenue	Hive Land & Planning Limited Hive Land & Planning Limited	77330 77330
£3,425.00	Revenue	IDOX Software Limited	17542 77703
	Revenue	Indeed Ireland Operations Ltd Inform CPI Ltd	77179
£320.00	Revenue	Inform CPI Ltd Institute Of Licensing	77179 16987
	Revenue	J R Keys J&H Rentals Limited	17124 70699
		James Mercer John H Mayor & Sons Ltd	20194 16635
£302.50 £283.00	Revenue	John H Mayor & Sons Ltd JPI Media - Johnston Publishing Ltd	16635 20072
£120.00	Revenue	Key Engineering & Hygene Supplies Key Engineering & Hygene Supplies	51615 51615
£1,243.30	Revenue	Labour Councillors Association	17577 17758
£2,127.44 £6,407.00	Capital	Lancashire County Council Lancashire County Council	17758
£3,936.56 £18,409.00	Capital	Lancashire County Council Landscape Engineering Ltd	17758 54727
£2,427.50 £390.60		Landscape Engineering Ltd Lex Autolease Ltd	54727 70682
£340.00 £17.55		LS Systems Limited Lyreco UK Ltd	77711 17623
£21.90	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£1.67	Revenue	Lyreco UK Ltd	17623 17623
£9.45	Revenue	Lyreco UK Ltd	17623 17623 17623
£6.44	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623
£7.10	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£5.28	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
		Lyreco UK Ltd Lyreco UK Ltd	17623 17623
	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£0.74	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623
£17.16	Revenue	Lyreco UK Ltd	17623 17623
£32.08	Revenue	Lyreco UK Ltd	17623
£6.00	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£515.13	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£60.87 £2,215.00		Lyreco UK Ltd M J Walker	17623 62044
£4,540.00 £3,790.00	Capital	M.J Park Building Contractors	20367
£2,960.00	Capital	MJ Park Building Contractors Mahoney Gray Estates & Letting Agents	20367 77697
£730.45	Revenue	Matrix SCM Ltd	22128
£377.19	Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128
£1,046.40	Revenue	Matrix SCM Ltd	22128 22128
		Matrix SCM Ltd Matrix SCM Ltd	22128 22128
		Matrix SCM Ltd Maxigiene Environmental Services Ltd	22128 67160
£400.00 £423.87	Revenue	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd)	16627 16627
	Revenue	Midland Signs (Leicester) Ltd Mint Northwest Ltd	16606
£3,842.16 £3,457.45	Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
£3,909.86	Capital	Mint Northwest Ltd	65607
£2,521.29 £2,900.00	Revenue	Mint Northwest Ltd MJR Masonry Services	65607 56017
£90.00	Revenue	Mr Stephen Scambler Mr Stephen Scambler	16710 16710
£289.43	Revenue Revenue	Mr Stephen Scambler Newsquest (Lancashire) Limited	16710 18117
£395.50	Revenue		20450 20450
£2,562.70 £1,337.30	Revenue	Northgate Public Services (UK) Limited Northgate Public Services (UK) Limited	18285 18285
£425.00	Revenue	Northgate Public Services (UK) Limited Noower Commercial Gas	18285 16814
£1,082.38 £2,526.37	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£3,940.66	Revenue	Npower Commercial Gas	16814
£490.12	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£2,921.77	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£2,494.78	Revenue	Npower Commercial Gas NSL Limited	16814 67253
£4,575.19 £1,860.00		NSL Limited Nviron Limited	67253 77141
£84,999.99		Nviron Limited Parkeon Ltd	77141 16279
£110.00	Revenue	Parkeon Ltd PATROL	16279 21859
£11,171.78 £2,432.25	Capital	Perfect Circle JV Ltd Perfect Circle JV Ltd	76438 76438
£313.20	Revenue	Peter H Smith Limited	76438 17088 16727
£340.00	Revenue	Peter L Johnson Peter L Johnson Peter L Johnson	16727
£7,420.00	Revenue	Peter L Johnson Pilkington Oils	16727 18075
£27,500.00 £296.46	Revenue	Police & Crime Commissioner Poppy Signs Ltd	17548 21898
£1,322.01	Revenue	Poppy Signs Ltd Preston Care and Repair	21898 50018
£7,405.75	Revenue	Preston Care and Repair Print Image Facilities LLP	50018 57870
	Revenue	Print Image Network	21171 21171
£2,373.50	Revenue	PRUDENTIAL	18178
£84,356.00	Revenue	R S Tyrer Ltd Ribble Valley Borough Council	16255 77109
	Revenue	Rightmove Group Ltd Scottish Power	77717 18998
£295.44	Revenue	Scottish Power	18998

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 9 2018/19

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA deta	lle Narrative	Date Transaction nu
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Concierge services until 31/03/2019	05/12/2018 0134061
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Concierge services until 31/03/2019	07/12/2018 0134288
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Security Service	40062	Services	5027	Provide security services at Market Walk Shopping Centre from 1st April 2018 to 31st March 2019 @£6683 per month - Contract	21/12/2018 0134612
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Promotional Expenses	40159	Miscellaneous Expenses	5034	Site id: GBRT09 Market Walk Chorley - Footfall Annual DFM covering period of 01/07/18 - 30/06/19. Prop Ref: APB: 837	19/12/2018 0134421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	Contractor NAME REDACTED invoice	19/12/2018 0134587
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	5027	ICT Consultancy Work - October	21/12/2018 0134627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Early Intervention	Consultants' Fees	40077	Services	5027	Shadow Bid and Options Appraisal	05/12/2018 0134203
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	Councillor community Grant 2018/19	19/12/2018 0134663
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Refund Suite 4, Oak House	14/12/2018 CRREF82
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Refund Suite 6, Oak House	14/12/2018 CRREF82
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Refund Suite 1, Oak House	14/12/2018 CRREF82
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Refund Suite 5, Oak House	14/12/2018 CRREF82
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Refund Landlords Supply, Oak House	14/12/2018 CRREF82
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Refund Suite 2, Oak House	14/12/2018 CRREF82
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 from w/c 5th June 17	14/12/2018 0134455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Harpers Rec Bowls Hut improvement works	19/12/2018 0134219
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Harpers Rec Bowls Hut improvement works	19/12/2018 0134219
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Initial works to Properties	05/12/2018 0134220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Initial works to Properties	05/12/2018 0134223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive Nov18 onwards	05/12/2018 0134224
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive Nov18 onwards	05/12/2018 0134228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	General Repairs - Reactive	20004 03002	Repairs Maintenance & Alts	5005 Capital	Initial works to Properties ADDRESS REDACTED	05/12/2018 0134229
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants		Capital Expenditure		ADDRESS REDACTED	07/12/2018 0134267
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital		07/12/2018 0134317 07/12/2018 0134324
	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Early Intervention Business Development & Growth	Grants	03002 20004	Capital Expenditure Bepairs Maintenance & Alts	Capital 5005	Disclose exactly a New 4.0 encoder	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE				General Repairs - Reactive				Blanket reactive Nov18 onwards	20/12/2018 0134537
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 Homelessness	1009 1075	Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive Nov18 onwards Initial works to Properties	20/12/2018 0134542 20/12/2018 0134544
		Homelessness	1075	Business Development & Growth	Asset Maintenance Fund	20004	Repairs Maintenance & Alts	5005		21/12/2018 0134613
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	Early Intervention	Grants	03002	Capital Expenditure	Capital	On-going Reactive repairs for properties	20/12/2018 0134670
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	20/12/2018 0134693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Scaffolding hire for roofing works at Astley Hall x 20 weeks	20/12/2018 0134718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard street sweeping skip for transportation to Farington Waste Disposal site @64.83 per exchange	05/12/2018 0133777
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard street cleaning & fit yoping skip for transportation to Whinny Hill Waste disposal site @97.25 per exchange	05/12/2018 0133777
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard Green Waste skip for delivery to your depot for processing @ 70.00 per exchange	05/12/2018 0133777
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	Disposa Charge for Green Waste contained in 35 yard skip @37.50 per unit	05/12/2018 0133777
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard street sweeping skip for transportation to Farington Waste Disposal site @64.83 per exchange	14/12/2018 0134358
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard street cleaning & fly tipping skip for transportation to Whinny Hill Waste disposal site @97.25 per exchange	14/12/2018 0134358
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard Green Waste skip for delivery to your depot for processing @ 70.00 per exchange	14/12/2018 0134358
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal Charge for Green Waste contained in 35 yard skip @37.50 per unit	14/12/2018 0134358
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection and disposal from Chorley Council Buildings (Aug 2018 - March 2019) CIVIC OFFICES Union St	14/12/2018 0134360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection and disposal from Chorley Council Buildings (Aug 2018 - March 2019) TOWN HALL, market street	14/12/2018 0134360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Trade waste collection and disposal from Chorley Council Buildings (Aug 2018 - March 2019) MP's OFFICE	14/12/2018 0134360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of Trade waste collection for EAVES GREEN CC (Aug 2018- March 2019) (1 x 360 litre bin per week)	14/12/2018 0134360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of Trade waste collection for ASTLEY VILLAGE CC (Aug 2018- March 2019) (1 x 360 litre bin per week)	14/12/2018 0134360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of Trade waste collection for LANCASTER WAY CC (Aug 2018- March 2019) (1 x 360 litre bin per week)	14/12/2018 0134360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of Trade waste collection for BUTTERMERE GREEN CC (Aug 2018- March 2019) (1 x 360 litre bin per week)	14/12/2018 0134360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of Trade waste collection for CLAYTON BROOK VILLAGE HALL (Aug 2018- March 2019) (6 x refuse sack per week)	14/12/2018 0134360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of Trade waste collection for ASTLEY HALL (Aug 2018- March 2019) (1 x 1100 litre bin per week)	14/12/2018 0134360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	Capital	Additional works for Chorley Cemetery as agreed with NAME REDACTED - site meeting on 14/11/2018	14/12/2018 0134305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Remainder of contract	14/12/2018 0134216
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	General Subscriptions	40146	Grants and Subscriptions	5031	CCTV User Group Membership renewal December 2018 (as per email from NAME REDACTED)	11/12/2018 0134392
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Network procurement. Value of the PO is subject to any variances to the exchange rate at the time of placing the order through	19/12/2018 0133049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	9 x TNPSFP- QSFP-40G-LR4 - 40G QSFP+ LR4 LC 10 km, λ 1271-1331 nm, Singlemode @ 607.27	19/12/2018 0133053
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	15 x TNPSFP-SFP-10G-LR - 10G SFP+ LR 10 km, λ 1310 nm, Singlemode, LC Lifetime warranty @ 97.15	19/12/2018 0133053
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	15 x TNPSFP-GLC-T - 1000BASE-T Copper SFP 100 m, RJ-45, Autoneg Lifetime warranty @ 40.49	19/12/2018 0133053
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	12 x TNPSFP-SFP-10G-BXD-1 - 10G SFP+ BIDI LR LC 10 km, ᵀˣ1330 / ᴿˣ1270 m Singlemode Lifetime	19/12/2018 0133053
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	10 x TNPSFP-SFP-10G-BXU-I - 10G SFP+ BIDI LR LC 10 km, ᵀˣ1270 / ᴿˣ1330 m Singlemode Lifetime	19/12/2018 0133053
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	17 x TNPSFP-GLC-LH-SM - 1G SFP LX 10 km, λ 1310 nm, Singlemode, LC Lifetime warranty @ 29.99	19/12/2018 0133053
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	2 x PA-24-ICD-24S - 19" 48 fibre LC duplex patchpanel 1U. Adjustable mounting ears. Grey RAL7035 24 s/mode LC duplex	19/12/2018 0133053
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	15metre 48 fibre 9/125um tight buffered cable assembly preterminated with LCS connectors both ends. Includes pulling socks	19/12/2018 0133053
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Pre-term fibre installation 25 x Fibre patch leads, lengths to suit @ 10.00	19/12/2018 0133053 19/12/2018 0133053
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	45 x AIR-AP1562I-E-K9 - 802.11ac W2 Low-Profile Outdoor AP, Internal Ant, E Reg Dom.	19/12/2018 0133033
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	45 x AIR-AIR 300-PMK2= - Pole Mount Kit for AP1530 Series with tilt adjustment	19/12/2018 0134124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	45 x C1FPAIRK9 - Cisco ONE Foundation Perpetual - Wireless	19/12/2018 0134124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	40 x CON-ECMU-C1FPAIR - SWSS UPGRADES SMS-1	19/12/2018 0134124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Engineering - Config and installation	19/12/2018 0134124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Delivery	19/12/2018 0134124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	TNP Engineering day to oversee Adept performance testing	11/12/2018 0134266
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Materia	5023	Annual inspection for Astley Park and Rangletts Recreation Park Play Areas	21/12/2018 0134605
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Design and print of Mayor's official Christmas card with envelopes. Quantity 230.	11/12/2018 0134391
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	4x6 sheet posters	21/12/2018 0134657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Chorley Flower Show Advert	07/12/2018 0134235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Development Management Services - Alker Lane	19/12/2018 0134609
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	1 AV Supply 24Sqm LED Truck mounted screen - Multiple PTZ cameras / vision mix Inc all associated cables - 2 x crew plus	05/12/2018 0134280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	2018-19 daily hybrid mail & annual billing	14/12/2018 0133739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	2018-19 daily hybrid & annual billing	14/12/2018 0133741
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	2018-19 daily hybrid mail & annual billing	14/12/2018 0133742
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	21/12/2018 0134527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	21/12/2018 0134528
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	21/12/2018 0134529 21/12/2018 0134531
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer & Digital	Service Fees Service Fees	40056 40056	Services	5027 5027	Daily hybrid mail & annual billing	21/12/2018 0134531 21/12/2018 0134533
	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Customer & Digital Policy & Governance			Services Balance Sheet		Daily hybrid mail & annual billing Monthly Deductions from December Pavroll	21/12/2018 0134533 14/12/2018 0134553
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 Business Support	Control 1095	Policy & Governance Business Development & Growth	General Balances Miscellaneous Expenses	00100 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	Monthly Deductions from December Payroll For business loan facilitation 2017/2018 and underwriting of delinquent loans.	14/12/2018 0134553
Chorley Borough Council		Housing Strategy	1095	Business Development & Growth	Training Course Fees	17010	Indirect Employee Expenses	5034 5002	For business loan facilitation 2017/2018 and underwriting of delinquent loans. Fees 2018/19 Academic Year, MSc Planning PT (Yr.2) Sponsorship of Students	05/12/2018 0134585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Canital	Capital	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	Capital	CDM advisor for Chorlev Cemetery works	14/12/2018 0132406
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Filming and editing for Astley Illuminated Promo video on 24th November 2018. £500 fee for filming; £100 expenses for travel	21/12/2018 0132408
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1007	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Priming and equiling to instany inclinated From video of 24th November 2016, 2016 fee for inning, 2100 expenses for inaver Provision of waste and recording collection service and ancillary services for 2018/19.	05/12/2018 0134245
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	Daffodil Varieties Tulip Varieties Polyanthus Varieties Pieris Trailing Ivy	05/12/2018 0134116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	28/8/18 to 20/11/18	05/12/2018 0134131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	20/8/18 to 29/11/18	11/12/2018 0134315
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	23/8/18 tp 29/11/18	11/12/2018 0134318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	12/9/18 03/12/18	19/12/2018 0134474
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	19/09/18 to 11/12/18	19/12/2018 0134667
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Refund Tatton Community Centre	14/12/2018 CRREF81
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive	Postages	40082	Communication and Computing	5028	Collection of mail from Town Hall and Union Street	19/12/2018 0134643
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Councillor Community Grant 2018/2019	21/12/2018 0134686
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Design and Build Strawberry Fields Digital Hub - Chorley	11/12/2018 0134308
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Design and Build Strawberry Fields Digital Hub - Chorley	19/12/2018 0134702
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	as per invoice 11477 carry out service on PO15VHD, replace worn wiper blades, replace worn front brake pads, replace worn rear	14/12/2018 0134431
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	po raised on wrong ac	11/12/2018 0134261
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Supply of 1 x Defibrillator Sign / 8 x large poly windows / 48 x small poly windows / Rivets and clips to install all windows.	21/12/2018 0134707

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Net Amount Capital and Reve	nuo Cumplior Nomo	upplier ID
£2,621.50 Revenue	Sector Security Services	upplier ID 19269
£2,640.23 Revenue	Sector Security Services	19269
£6,683.00 Revenue £3,093.00 Revenue	Securitas Security Services (UK) Ltd Shoppertrak Ltd	70693 76208
£3,093.00 Revenue £2,738.00 Revenue	Simon Daniel Booth	57624
£2,992.00 Revenue	Simon Daniel Booth	57624
£4,702.33 Revenue	Sport Leisure and Culture Consultancy	77651
£250.00 Revenue	Springfield Park Leisure Centre	70493
£49.22 Revenue £49.39 Revenue	SSE Swalec SSE Swalec	76853 76853
£48.56 Revenue	SSE Swalec	76853
£50.14 Revenue	SSE Swalec	76853
£185.22 Revenue	SSE Swalec	76853
£187.44 Revenue	SSE Swalec	76853
£2,700.00 Capital	Street Civil Engineering Limited	76750 17893
£2,800.00 Capital £3,560.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893
£434.74 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£1,652.86 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£511.07 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£1,005.60 Revenue £1,119.71 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893 17893
£1,119.71 Revenue £2.300.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893
£3,759.10 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£2,790.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£1,181.47 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£2,350.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£7,810.18 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£920.82 Revenue £3,462.50 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
£3,462.50 Capital £10,440.00 Capital	Stringfellow Bldg Chtrctrs Ltd	17893
£1,049.40 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£1,458.75 Revenue	SUEZ R&R UK LTD	17615
£1,555.92 Revenue	SUEZ R&R UK LTD	17615
£350.00 Revenue £221.25 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£221.25 Revenue £1,491.09 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
£1,264.25 Revenue	SUEZ R&R UK LTD	17615
£490.00 Revenue	SUEZ R&R UK LTD	17615
£512.25 Revenue	SUEZ R&R UK LTD	17615
£250.30 Revenue	SUEZ R&R UK LTD	17615
£250.30 Revenue £41.72 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£28.75 Revenue	SUEZ R&R UK LTD	17615
£28.75 Revenue	SUEZ R&R UK LTD	17615
£28.75 Revenue	SUEZ R&R UK LTD	17615
£28.75 Revenue £22.19 Revenue	SUEZ R&R UK LTD	17615
£22.19 Revenue £41.72 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£550.00 Capital	Survey Operations Ltd	55910
£892.50 Revenue	Technology Solutions	72376
£275.00 Revenue	The CCTV User Group	68077
£165,718.93 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£5,465.43 Revenue £1,457.25 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	73446 73446
£607.35 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£1,169.76 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£974.80 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£509.83 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£134.98 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£403.76 Revenue £600.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	73446 73446
£250.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£18,675.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£2,343.60 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£3,328.80 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£4,396.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£3,250.00 Revenue £20.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	73446 73446
£650.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
£450.00 Revenue	The Play Inspection Company	20632
£288.25 Revenue	The Print Quarter	17987
£276.00 Revenue	The Print Quarter	17987
£280.00 Revenue £4.500.00 Revenue	TI Media Limited Trebbi Continuum	70838 77723
£2,695.00 Revenue	UK Media and Events Limited	71221
£764.47 Revenue	UKMAIL Ltd (Mail)	57758
£781.30 Revenue	UKMAIL Ltd (Mail)	57758
£1,101.35 Revenue	UKMAIL Ltd (Mail)	57758
£1,190.07 Revenue £863.97 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
£863.97 Revenue £711.40 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758
£815.67 Revenue	UKMAIL Ltd (Mail)	57758
£664.79 Revenue	UKMAIL Ltd (Mail)	57758
£2,497.16 Revenue	Unify Credit Union Ltd	55509
£708.31 Revenue	Unify Credit Union Ltd	55509
£4,750.00 Revenue £585.00 Capital	University Of Manchester Urban Design and Consult Ltd	16852 77318
£600.00 Revenue	Urubu Ltd	77584
£283,978.53 Revenue	Veolia ES (UK) Ltd	20748
£4,815.15 Revenue	Walkers Oakfield Nurseries	63090
£1,164.06 Revenue	Water-plus	17926
£657.60 Revenue £2,049.16 Revenue	Water-plus Water-plus	17926 17926
£2,049.16 Revenue £537.68 Revenue	Water-plus Water-plus	17926
£1,184.37 Revenue	Water-plus	17926
£306.55 Revenue	Water-plus	17926
£267.09 Revenue	Whistl North Limited	67256
£250.00 Revenue	Whittle and Clayton Cricket Club	57315
£872.524.68 Capital	Willmott Dixon Constuction Ltd	77420
£313,293.20 Capital	Willmott Dixon Constuction Ltd Wrekamendid Services Ltd	77420
	Willmott Dixon Constuction Ltd Wrekamendid Services Ltd WYG Environment Planning Transport Limited	77420 21188 76236