Period: 2 2017/18

March Marc	Body Name	Body	Service Division Label Service	rvice Division Cod	de Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expenditure type	CIPFA det	talle Narrative	Date Transaction no	umber Net Amount Capital and Reven	ue Supplier Name S	Supplier ID
State Stat							40158 17010			Delivery of re-enactment at Astley Hall. 6 x Local Authority 12 month online training subscriptions at £125+VAT each Details proposed users to follow using online form			47th Regiment of Foot ABC Food Law	76727
State Stat								Services		Council Tax Reduction Consultancy Support for the 18 19 scheme.			ACS Ltd	56512
Section Sect	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Early Intervention	External Contractor - Trust or Charity	50008	Private Contractors	5042	AN Management fee April 2017 (unadjusted for 2017 RPIX)	12/05/2017 0120936	£31,722.41 Revenue	Active Nation UK Ltd	17144
Section Sect	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	09	Business Development & Growth	Burglar Alarms & Security Systems		Fixtures and Fittings	5010	Bengal St - supply of key fobs and programming	12/05/2017 0120834	£384.00 Revenue	ADT Fire & Security	16645
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Invoice no 35228713-10 Line charge for the period 01-04-17 to 31-03-18 Rental, maintenance and monitoring of the intruder alarm	12/05/2017 0121002	£4,896.51 Revenue	ADT Fire & Security	16645
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 100	09	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	1062871-5 Alternator Belt Tensioner	05/05/2017 0120826	£203.28 Revenue	Aebi Schmidt UK Ltd	17287
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 100	09	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Post & Packing Charge	05/05/2017 0120826	£15.00 Revenue	Aebi Schmidt UK Ltd	17287
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 1009	09	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Suction Tube 17036435	24/05/2017 0121389	£151.59 Revenue	Aebi Schmidt UK Ltd	17287
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 100	09	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Post & Packing	24/05/2017 0121389	£26.55 Revenue	Aebi Schmidt UK Ltd	17287
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009	09	Early Intervention	Children's Activities	40188	Miscellaneous Expenses	5034	Hire of Facilities for Easter Holidays Monday 3rd April to Thursday 13th April booked NAME REDACTED Get up and Go activities	26/05/2017 0121494	£820.13 Revenue	Albany Academy	20693
Section	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Policy & Governance	Refreshments	40036	Catering	5024	Stock code: BCFT0024 Fairtrade Colombian £32.82 each QTY 4 boxes	10/05/2017 0120808	£139.16 Revenue	allianceonline	59490
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Policy & Governance	Refreshments	40036	Catering	5024	Stock code: BCFT0022 Fairtrade White Sugar Sticks £16.44 QTY 2 boxes	10/05/2017 0120808	£34.04 Revenue	allianceonline	59490
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	cash transactions	12/05/2017 0120985	£1,863.28 Revenue	Allpay Net Ltd	17242
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	12/05/2017 0121107	£2,197.18 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Policy & Governance	Car Leasing Payment	14100		5001	Mayor	12/05/2017 0121107	£4,630.15 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
The state The	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 100	09	Customer & Digital	Professional Fees	40063	Services	5027	Botany Bay Mintel report on outlet villages	10/05/2017 0120934	£2,500.00 Revenue	NAME REDACTED	76491
Second			Democratic Represent and Mgnt 100	07		Supplies-Grounds Maintenance	40025		5023	Supply tractor, rotovator and grading bar to prepare areas for wild flower seeding		£885.00 Revenue	AP Broome Landscapes	67257
The column Column														16350 18154
Column	Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE						Direct Employee Expenses Direct Employee Expenses						20685 20685
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE						Direct Employee Expenses						
The column Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 1009 Central Support Services 1009					Direct Employee Expenses	5001					20685
Column	Chorley Borough Council Chorley Borough Council													
Column		http://statistics.data.gov.uk/id/local-authority/30UE				Registered Plant - Maintenance		Equipment, Furniture & Materia	5023	Supply parts as on advice note number 187214/2 collected by Chorley Council	05/05/2017 0120809	£793.03 Revenue	Balmers Garden Machinery	17075
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 100	08	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Bank Charges	26/05/2017 0120383	£26.00 Revenue	Barclaycard Merchant Services	61601
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 100		Policy & Governance	Bank Charges		Miscellaneous Expenses	5034	Bank Charges	26/05/2017 0120413	£2,971.48 Revenue	Barclaycard Merchant Services	61601
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 100	08	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Bank Charges	26/05/2017 0121102	£1,148.43 Revenue	Barclaycard Merchant Services	61601
Section Content	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 100	08	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Bank Charges	26/05/2017 0121412	£705.12 Revenue	Barclaycard Merchant Services	61601
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Summer event Adverts	31/05/2017 0121495	£450.00 Revenue	Bauer Active Ltd	50574
March Marc	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 109	95	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031	subsidy 3	17/05/2017 0121064	£908.50 Revenue	Ben Hall - Anytime Fitness Chorley	76500
Property of the property of	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Early Intervention	Professional Fees	40063	Services	5027	Work for Buckshaw Village, 25.4hrs @ £45 per hour for JA = £1143 and 4HRS @ £50 per hour for SCW = £200 - Total = !343	12/05/2017 0120897	£1,343.00 Revenue	Borough Of Pendle	17946
Property of the property of	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 100	08	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Punch and Judy show at market walk 6/4/17	05/05/2017 0120872	£350.00 Revenue	Brian Gore	18370
Column C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Business Development & Growth	Gas	20014	Energy Costs	5006	astley cottage	03/05/2017 0120791	£88.27 Revenue	British Gas Business	22242
Common C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces 103	38	Business Development & Growth	Gas	20014	Energy Costs	5006	coach house	26/05/2017 0121483	£355.88 Revenue	British Gas Business	22242
Control Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Business Development & Growth	Gas	20014	Energy Costs	5006	bengal sttreet	26/05/2017 0121483	£180.96 Revenue	British Gas Business	22242
Control Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Business Development & Growth	Gas	20014	Energy Costs	5006	clayton brook	26/05/2017 0121483	£167.34 Revenue	British Gas Business	22242
Manus Manu	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Business Development & Growth	Gas	20014	Energy Costs	5006		26/05/2017 0121483	£146.31 Revenue	British Gas Business	22242
Description	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	09	Business Development & Growth	Gas	20014	Energy Costs	5006	union street	26/05/2017 0121483	£1,001.69 Revenue	British Gas Business	22242
Property of the Content of the Con	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Business Development & Growth	Gas	20014	Energy Costs	5006	town hall	26/05/2017 0121483	£945.53 Revenue	British Gas Business	22242
Mark State Mar														17131
Second column Second colum		http://statistics.data.gov.uk/id/local-authority/30UE												16579
Section Sect	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE											C J Lyon	
Processed Burd Proc	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE							5034 5016	Carryout jetting and camera inspection at Harpers Lane bowling green as requested Carryout repairs to faulty ram on Schmidt Swingo AE14AXX as on Pro-Forma invoice number W55885			C J Lyon	21093
Company Comp						Emergency Call Out System Gas								
Commonwork Com														
Common C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration 107						5028 5028					
Programme Prog										Transport for Reach Up & Go - Swimming, Space, Knowsley, Bowling.		£285.00 Revenue £1,974.70 Revenue		
Company Comp	Chorley Borough Council				Early Intervention	Taxi Testing & Vehicle Safety Report		Services	5027				Chorley Autocare Ltd	
Company Comp	Chorley Borough Council				Chief Executive	Exhibitions	40176		5034		26/05/2017 0121485	£1.88 Revenue	Chorley BC Petty Cash	16301
Control Profession Control	Chorley Borough Council		Democratic Represent and Mgnt 100	07				Miscellaneous Expenses		pots				
Chole Description Chole Description	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE						Miscellaneous Expenses	5034			£1.60 Revenue		16301
Comp Description Comp	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Chief Executive			Miscellaneous Expenses	5034	linen		£8.42 Revenue	Chorley BC Petty Cash	16301
Charge C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services 106	66	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	parking tickets	26/05/2017 0121485	£2.00 Revenue	Chorley BC Petty Cash	16301
Clinife Sprough Count Clin	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 100	09	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	refreshments	26/05/2017 0121485	£5.68 Revenue	Chorley BC Petty Cash	16301
Charles Descript Search Charles Charle	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Chief Executive	Refreshments	40036	Catering	5024	milk and sugar	26/05/2017 0121485	£1.93 Revenue	Chorley BC Petty Cash	16301
Christop Brough Cannor Christop Brough Can	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Chief Executive	Refreshments	40036	Catering	5024	milk	26/05/2017 0121485	£2.00 Revenue	Chorley BC Petty Cash	16301
Chi-rig Borough Cannorm Chi-rig Borough	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Chief Executive	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	food and drink	26/05/2017 0121485	£10.44 Revenue	Chorley BC Petty Cash	16301
Christ District Christ Christ	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 100		Chief Executive	Grant Of Right Of Burial Fees	60077	Customer & Client Receipts	5064	death cert	26/05/2017 0121485	£4.00 Revenue	Chorley BC Petty Cash	16301
Chroley Brough Council Chroley Brough Coun	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100		Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	lamp	26/05/2017 0121485	£16.65 Revenue	Chorley BC Petty Cash	16301
Chrole Parcupit Currol International Courter	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Chief Executive	Postages	40082	Communication and Computing	5028	postage	26/05/2017 0121485	£5.60 Revenue	Chorley BC Petty Cash	16301
Chorley Brough Cournel Intp://statisficis.cia.das.gov.ui/sill-floca-al-authority/SOUE Chorley Brough Cournel Intp://statisficis.cia.das.gov.ui/sill-floca-al-authority/SOUE Chorley Brough (Sournel Sournel Sournel	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	table dressings	26/05/2017 0121485	£5.94 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Intp://statlissic.sdata.gov_u/ki/cload-authority/30UE Eclicos 1018 Chorley BC Petry Cash 16301 Chorley Borough Council Intp://statlissic.sdata.gov_u/ki/cload-authority/30UE Eclicos 1018 Chorley BC Petry Cash 16301 Chorley Borough Council Intp://statlissic.sdata.gov_u/ki/cload-authority/30UE Unaportionable Central OHessat Unaportionable Central OHessat 1018 Chorley BC Petry Cash 16301 Chorley Borough Council Intp://statlissic.sdata.gov_u/ki/cload-authority/30UE Unaportionable Central OHessat Unaportionable Central OHess	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Chief Executive	Refreshments	40036	Catering	5024	milk and juice	26/05/2017 0121485	£9.95 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Courned Chorley Borough	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management 100	08	Chief Executive	Rent/Hire Of Premises	20017	Premises Rents	5007	refreshments	26/05/2017 0121485	£16.63 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Couralid Chorley Borough Cou	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Chief Executive	Uniforms	40039	Clothing, Uniforms and Laundry	5025	shirt	26/05/2017 0121485	£10.00 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Courail Chorley Borough	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Chief Executive	Mayoral Hospitality	40123	Expenses	5030	raffle tickets	26/05/2017 0121485	£6.65 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Curucial Intign/Statistics.cdata.gov.u/sid/local-authority/30UE Elections 1012 Chief Executive Tools & Equipment - Purchase 40005 Equipment - Purchase 4	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	batteries	26/05/2017 0121485	£6.65 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Curucial http://statistics.data.gov.uk/id/local-authority/30U Democrate Represent and Mgnt 1007 Chief Executive Stationery & General 5028 Index divides 2605/2017 0121485 52.07 Revenue Chorley BC Petty Cash	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections 101:	12	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	tape	26/05/2017 0121485	£1.66 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Inttp://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Might 1007 Chief Executive Lifeony Learning Activities 40194 Miscolaneus Expenses 50.4 easter eg 2605/2017 0121485 \$2.00 Revenue Chorley BC Potals 16301 Chorley Borough Council Inttp://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Might 1007 Chief Executive Use Of Transport Hayoral Car 3015 Transport Represents 5017 care wash 2605/2017 0121485 \$2.00 Revenue Chorley BC Potals 16301 Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads 1009 Chief Executive Along Calering 5024 sugar Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads 1009 Chief Executive Along Equipment 5024 sugar Chorley BC region Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads 1009 Chief Executive Along Equipment 5024 sugar Chorley	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	index dividers	26/05/2017 0121485	£3.07 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads 109 Chief Executive Refreshments 40036 Catering 5024 sugar 2605/2017 0121485 £1.98 Revenue Chorley Borough Council Little/statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads 109 Chief Executive Cleaning Materials 40019 Equipment, Furniture & Material 5023 dishwasher paraphenalia 2605/2017 0121485 £9,16 Revenue Chorley Borough Council Revenue Chorley Borough Council Mitp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads at 1009 Chief Executive Cleaning Materials 40019 Equipment, Furniture & Material 5023 dishwasher paraphenalia 2605/2017 0121485 £9,16 Revenue Chorley Borough Council Policy Central OHeads at 1009 Chief Executive Uniforms 40039 Clinting, Uniforms and Laundry 5025 shirt Chorley Developed Council The Council of The Counc	Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 100	07	Chief Executive	Use Of Transport - Mayoral Car	30015	Miscellaneous Expenses Transport Recharges	5017		26/05/2017 0121485	£5.00 Revenue	Chorley BC Petty Cash	16301
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 100	09	Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	dishwasher paraphenalia	26/05/2017 0121485	£9.16 Revenue	Chorley BC Petty Cash	16301
								Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry						

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction num	nber Net Amount Capital and Reven	ue Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Elections	1007 1012	Chief Executive Chief Executive	Stationery Tools & Equipment - Purchase	40050 40003	Printing, Stationery & General Equipment, Furniture & Materia	5026 5023	pen sacks	26/05/2017 0121485 26/05/2017 0121485	£11.25 Revenue £5.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Chief Executive Chief Executive	Members Hospitality Refreshments	40122 40036	Expenses Catering	5030 5024	plates crisps	26/05/2017 0121485 26/05/2017 0121485	£4.30 Revenue £4.40 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1007	Chief Executive Chief Executive	Use Of Transport - Mayoral Car Refreshments	30015 40036	Transport Recharges Catering	5017 5024	car wash	26/05/2017 0121485 26/05/2017 0121485	£5.00 Revenue £4.55 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	sugar room hire for polling station on 4 May 2017 - Lcc Election and 8 June 2017 - Parliamentary	17/05/2017 0121242	£256.00 Revenue	Chorley District/ Chorley Healey Scouts	20906
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Elections	1012	Policy & Governance Policy & Governance	Tools & Equipment - Purchase Rent/Hire Of Premises	40003 20017	Equipment, Furniture & Materia Premises Rents	5023 5007	As per quote 19705 Hire of Chorley Methodist church hall for electionson 45 May 2017	26/05/2017 0121399 26/05/2017 0121458	£453.10 Revenue £335.00 Revenue	Chorley Electrical Traders Ltd Chorley Methodist Church	16330 18422
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1007 1009	Policy & Governance Customer & Digital	Processional Routes Vehicle Maintenance	40177 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Band for Mayor's Civic Sunday Parade on 21st May 2017. Carryout tyre repairs as on invoice number 22712 for April 2017	26/05/2017 0121465 10/05/2017 0120878	£400.00 Revenue £447.00 Revenue	Chorley Pipe Band Chorley Tyres	21576 53719
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads	1097	Policy & Governance Customer & Digital	Core Funding Grants Consultants' Fees	40133 40077	Grants and Subscriptions Services	5031 5027	Commission for Vulnerable Adults (Women) for Year One Lease consultancy fee 1st April 2017 to 31st March 2018	31/05/2017 0121522 24/05/2017 0121344	£7,500.00 Revenue £500.00 Revenue	Chorley Womens Centre Chrystal Consulting	17036 17613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006 40054	Repairs Maintenance & Alts	5005 5026	Blanket order for PPM contracts for alarms at Astley.	17/05/2017 0117923 17/05/2017 0121137	£385.88 Revenue	Chubb Electronic Sec Sys Ltd CIPFA Business Ltd	16228 16247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Customer & Digital Policy & Governance	Publications Computer Software-Maintenance	40107	Printing, Stationery & General Communication and Computing	5028	CIPFA Publications Subscription for Chorley 1st April 2017 to 31st March 2018 credited	22/05/2017 0120594	£2,632.50 Revenue £10,500.00 Revenue	Civica UK Limited	17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Corporate Management	1012 1008	Policy & Governance Policy & Governance	Rent/Hire Of Premises Refreshments	20017 40036	Premises Rents Catering	5007 5024	room hire for polling station on 4 May 2017 reimbursment costs	31/05/2017 0121513 05/05/2017 0120717	£250.00 Revenue £372.80 Revenue	Clayton-Le-Woods Community Centre Communities in Action North West	18526 76687
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 Business Development & Growth	Miscellaneous Expenses General Repairs - Reactive	40200 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Provision of PA system for the Chorley Grand Prix Blanket Order for reactive repairs WEF 1/4/17	17/05/2017 0120566 05/05/2017 0118306	£475.00 Revenue £1,702.00 Revenue	Compact Audio Corlett Electrical Eng Co Ltd	75360 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Planned Maintenance Planned Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for PPM works for 2016 (second order). Fixed wire testing of all sites as per tender guote.	24/05/2017 0121138 24/05/2017 0121141	£298.08 Revenue £328.80 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009	Business Development & Growth	Planned Maintenance	20006 40212	Repairs Maintenance & Alts	5005 5034	Fixed wire testing of all sites as per tender quote. Reconnect the power supply to the chemical store container.	24/05/2017 0121143 31/05/2017 0121146	£5,426.40 Revenue £276.22 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital Business Development & Growth	Other Fees Planned Maintenance	20006	Miscellaneous Expenses Repairs Maintenance & Alts	5005	Blanket order for PPM works for 2016 (second order).	24/05/2017 0121159	£270.40 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for PPM works for 2016 (second order). Blanket order for PPM works for 2016 (second order).	24/05/2017 0121168 24/05/2017 0121170	£356.04 Revenue £327.14 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for PPM works for 2016 (second order). Blanket Order for reactive repairs WEF 1/4/17	24/05/2017 0121221 24/05/2017 0121222	£360.98 Revenue £985.50 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital	1007 Capital	Policy & Governance Business Development & Growth	Fixtures & Fittings - Purchase Architects Fees	20027 03022	Fixtures and Fittings Capital Expenditure	5010 Capital	To supply two blinds for the Great Hall in Ecru 4222RB280* the wider fabric so there isn't a join and to include new fittings Site Investigation Works	19/05/2017 0120880 31/05/2017 0120907	£945.00 Revenue £2,513.00 Capital	CSC Window Films & Blinds Curtins Consulting Engineers	56388 20049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Cycle Scheme for ZW	31/05/2017 0121531	£833.33 Revenue £1.534.00 Revenue	Cyclescheme Ltd	22390
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Collection Fund Revenue Accoun	1095	Policy & Governance Policy & Governance	Miscellaneous Expenses NNDR Central Share	40200 02034	Miscellaneous Expenses Precepts & Collection Fund	5034 Precept	Phase 1 Environmental Assessment re Fairclough House, Chorley central sahre br	03/05/2017 0120711 26/05/2017 0121296	£1,117,002.00 Revenue	Delta - Simons Environmental Consultants Ltd Department of Communities and Local Government	76614 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Democratic Represent and Mgnt	1007	Policy & Governance Customer & Digital	Transitional Protection Supplies-Grounds Maintenance	02033 40025	Precepts & Collection Fund Equipment, Furniture & Materia	Precept 5023	transitional relief 40 Tanalised green sleepers - 2.6m	26/05/2017 0121296 10/05/2017 0120882	£209,575.00 Revenue £806.25 Revenue	Department of Communities and Local Government Derek Fox & Sons	16280 50884
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 Business Development & Growth	General Subscriptions Publicity - Advertising	40146 40157	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Annual Subscription 2017/2018 Display Advertising Half Page - April Issue. As per invoice no. 071720.	03/05/2017 0120770 26/05/2017 0121468	£410.00 Revenue £300.00 Revenue	District Councils Network Diversified Business Communications UK	58156 68712
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Miscellaneous Expenses Postages	40200 40082	Miscellaneous Expenses Communication and Computing	5034 5028	hire of loos Renewal of DX Subscription from 1st May 2017	10/05/2017 0120630 26/05/2017 0121497	£420.00 Revenue £256.25 Revenue	Dr Loo DX Network Services Ltd	76696 17551
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	Replace floodlights in the Lancastrian Suite, Town Hall.	05/05/2017 0118385	£2,341.00 Revenue	Eccleston Electrical Services Limited	17529
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Replace External Lights in Clock Tower as per quotation Tech Forge ORDER8151 Uplighter checks (HLP8571)	10/05/2017 0120377 24/05/2017 0121171	£5,130.13 Capital £312.19 Revenue	Eccleston Electrical Services Limited Eccleston Electrical Services Limited	17529 17529
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1007	Business Development & Growth Customer & Digital	General Repairs - Reactive Supplies-Grounds Maintenance	20004 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Tech Forge ORDER8103 Repair damaged pyro (HLP8536) Two Willow figures on Brooke St roundabout	24/05/2017 0121172 24/05/2017 0121350	£587.78 Revenue £1,100.00 Revenue	Eccleston Electrical Services Limited Eco-Arts	17529 21984
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Mobile Voice and Data Mobile Voice and Data	40086 40086	Communication and Computing Communication and Computing	5028 5028	Apr-17 Apr-17	10/05/2017 0120972 10/05/2017 0120971	£505.22 Revenue £2,090.16 Revenue	EE - Orange EE LIMITED	16486 63366
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Business Development & Growth Business Development & Growth	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	PPM works for 2016. Reactive PRD Works WEF 1/4/17	10/05/2017 0120746 10/05/2017 0120905	£291.50 Revenue £660.55 Revenue	Ellesmere Engineering Co Ltd Ellesmere Engineering Co Ltd	17520 17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Heactive PHD Works WEF 1/4/17 2 day conference and accommodation for LARAC on 11/12 Oct 2017 in Nottingham Interim Cartificate 2 - Primose Gardens/Fleet Street	19/05/2017 0121320	£259.00 Revenue	Environmental Media Group Ltd	70618
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	Pre-Construction Services PRE-ADDRESS REDACTED	12/05/2017 0121022 24/05/2017 0121327	£84,515.13 Capital £114,262.12 Capital	Eric Wright Construction Ltd Eric Wright Construction Ltd	76464 76464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Customer & Digital Customer & Digital	Stationery Hackney Badges, Plates Etc.	40050 40023	Printing, Stationery & General Equipment, Furniture & Materia	5026 5023	200 X Pre Printed Cards Chorley Council Staff ID Badges + Delivery 600 x Bespoke pre-printed cards (300 of each design) - £250 300 of each Private Hire & Hackney ID Carriage Badges Delivery	12/05/2017 0121006 12/05/2017 0121007	£303.50 Revenue £259.52 Revenue	Essentra Security Essentra Security	66416 66416
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 Mgnt	1096 1007	Business Development & Growth Customer & Digital	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	For Chorley annual contribution of £499 to the Central Lancs Business Event. Perennial plants: Coreopsis x 24, Perovskia Atriplicilolia x 30, Phlox Paniculata x 17, Astible Japonica x 24, Astible	17/05/2017 0121128 26/05/2017 0121422	£499.00 Revenue £483.30 Revenue	Events Northern Limited Everglades Nurseries Ltd	20565 20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance HR Approved Training Expenses	40025 17001	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	5 - 14CM - 16CM heavy standard White Cherry Blossom 5 - 14Cm - 16cm heavy standard Pink Cherry Blossom Training Courses - Empowering People & Powerful Conversations 27/04/17, Coaching Skills for Managers 11/05/17 and 20/06/17,	26/05/2017 0121425 12/05/2017 0121045	£750.00 Revenue £4,987.20 Revenue	Everglades Nurseries Ltd Evolving Edge Ltd	20202 76455
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Supply parts as on Pro-Forma invoice number 119910 as per Email from NAME REDACTED	03/05/2017 0120724	£999.88 Revenue	F R Sharrock Ltd	18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital Customer & Digital	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Carryout insurance repairs to cab door on Kubota RTV 900 as requested Reg PO16MFA aS ON INVOICE NUMBER 134950 For various machinery parts as per invoice number 120770	17/05/2017 0121209 31/05/2017 0121490	£764.37 Revenue £2,559.39 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Service Management & Support	1073 1009	Early Intervention Customer & Digital	Miscellaneous Expenses Vehicle Maintenance	40200 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	contribution Carryout 8 weekly safety inspection on PN66RCU as required for Olicence requirement	12/05/2017 0121065 10/05/2017 0120879	£2,700.00 Revenue £120.00 Revenue	Firefly Energi Ltd Freight Transport Assoc Ltd	69925 16333
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	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Carryout 8 weekly safety inspection on RV14DVB as required for Olicence requirement Carryout 8 weekly safety inspection on PL16LVK as required for Olicence requirement	10/05/2017 0120879 10/05/2017 0120879	£120.00 Revenue £120.00 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031 5031	Carryout 8 weekly safety inspection on RV14DVB as required	10/05/2017 0120881	£120.00 Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital Customer & Digital	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031	Carryout 8 weekly safety inspection on PL16LVK as required for Olicence compliance Carryout 8 weekly safety inspection on PN66RCU as required for Olicence compliance	10/05/2017 0120881 10/05/2017 0120881	£120.00 Revenue £120.00 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	ADDRESS REDACTED ADDRESS REDACTED	05/05/2017 0120786 26/05/2017 0121480	£334.28 Revenue £275.63 Revenue	Gazprom Energy Gazprom Energy	56502 56502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Democratic Represent and Mgnt	1009 1007	Customer & Digital Policy & Governance	Training Course Fees Miscellaneous Expenses	17010 40200	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Wet pour training course. w/c 24th April Provision of costumes as part of Army Covenant Grant Funding	31/05/2017 0120946 19/05/2017 0121351	£650.00 Revenue £450.00 Revenue	GB Sport & Leisure NAME REDACTED	21305 22525
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Service Management & Support	1012	Policy & Governance Customer & Digital	Computer Software-Maintenance Tools & Equipment - Purchase	40107 40003	Communication and Computing Equipment, Furniture & Materia	5028 5023	annual support and maintenance for EROS LLPG and web EROS Please supply 1 x Karcher Power Washer as per the e-mailed quote sent by NAME REDACTED: Revised price for Karcher HDS	26/05/2017 0121352 24/05/2017 0121392	£9,206.99 Revenue £1,600.00 Revenue	Halarose Limited Hanson Cleaning Equipment Ltd	18133 17297
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Please supply 1 x Karcher HDS 7/10 power washer at the agreed price of £2000.00	24/05/2017 0121392	£2,000.00 Revenue	Hanson Cleaning Equipment Ltd	17297
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 Community Development	1009 1097	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Core Funding Grants	40025 40133	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Yarrow Valley Blue Walk Leaflets x 4 kinds - 500 of each= 2000 funding	17/05/2017 0121046 10/05/2017 0120960	£293.00 Revenue £500.00 Revenue	Haslam PrintersLtd Heath Charnock Parish Council	21777 16208
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 Capital	1096 Capital	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	For amendments to Choose Chorley film footage for Business Evening on 6 April 2017 Bengal Street Move 27/2/2017 Tech Forge 8228	17/05/2017 0120999 05/05/2017 0120378	£975.00 Revenue £985.00 Capital	Heckfords Henry Nightingale & Son	58862 17923
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	Customer & Digital Business Development & Growth	Other Legal Fees Legal Fees	03020 40171	Capital Expenditure Miscellaneous Expenses	Capital 5034	The Drafting of the pre-construction services agreement Primrose Gardens Extra Care Facility - PCSA	12/05/2017 0120827 26/05/2017 0121420	£9,005.42 Capital £2,000.00 Revenue	Hill Dickinson LLP Hill Dickinson LLP	62638 62638
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097	Policy & Governance Policy & Governance	Core Funding Grants Core Funding Grants	40133 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	funding Contract extension of one month	10/05/2017 0120961 03/05/2017 0120812	£250.00 Revenue £1.833.00 Revenue	Hoghton Social & Sports Centre Home-Start Central Lancashire Ltd	76677 20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	funding	10/05/2017 0120865	£500.00 Revenue	Home-Start Central Lancashire Ltd	20585
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 Community Development	1009	Policy & Governance Policy & Governance	Corp Training Organisational Development Miscellaneous Expenses	40200	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	ILM L3 Award in Coaching/Conducting Fair Investigations Course Subscription for Grantfinder and Open4Community	05/05/2017 0120835 03/05/2017 0120801	£1,099.00 Revenue £5,298.50 Revenue	Hyndburn Borough Council IDOX Software Limited	17084 17542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	General Subscriptions General Subscriptions	40146 40146	Grants and Subscriptions Grants and Subscriptions	5031 5031	LG Inform Subscription contribution with South Ribble credited	19/05/2017 0121014 25/04/2017 0121118	£405.00 Revenue £809.00 Revenue	Improvement & Development Agency Improvement & Development Agency	70496 70496
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Early Intervention	Rent/Hire Of Premises Professional Fees	20017 14011	Premises Rents Direct Employee Expenses	5007 5001	Payment for workshop support with LCC Digital Small organisation membership for Chorley Council for 2017/18 for the following people: NAMES REDACTED	26/05/2017 0121400 03/05/2017 0120659	£2,600.00 Revenue £300.00 Revenue	iNetwork (Tameside Council) Institute Of Licensing	19554 16987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Waste Compactor Rental Services @ £270.0 per month April 17 - March 18 Waste Compactor Rental Services @ £270.0 per month April 17 - March 18	03/05/2017 0120795 05/05/2017 0120822	£270.00 Revenue £270.00 Revenue	J&H Rentals Limited J&H Rentals Limited	70699 70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031	sib grant	17/05/2017 0121066	£250.00 Revenue	NAME REDACTED	76716
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Main Contractor Planned Maintenance	03007 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Relocation of Air Con Unit and disconnection of heating units Blanket order for PPM works until end of 2016.	05/05/2017 0120307 10/05/2017 0120754	£1,371.00 Capital £270.90 Revenue	James Mercer James Mercer	20194 20194
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support		Business Development & Growth Customer & Digital	General Repairs - Reactive Supplies-Grounds Maintenance	20004 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Blanket order for Reactive works until end of 2016 Street Name Plate 1200 mm x 76 mm x 3.2 mm galv tube. Product Code = SpCo009	10/05/2017 0120755 10/05/2017 0120658	£255.22 Revenue £477.00 Revenue	James Mercer Jewsons Limited	20194 17844
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	Supplies-Grounds Maintenance Main Contractor	40025 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	30 - 4"x4" birdmouth posts 43 metres of 4" rails Construction of extended and reconfigured car park at Yarrow Valley Country Park in accordance with tender submitted in Jan17.	10/05/2017 0120913 10/05/2017 0120857	£335.26 Revenue £66.928.80 Capital	John H Mayor & Sons Ltd John Wade Groundworks Ltd	16635 76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Development Control	1008 1091	Policy & Governance	Publicity - Advertising	40157 40160	Miscellaneous Expenses	5034 5034	Garden waste advert	17/05/2017 0120857 17/05/2017 0120813 31/05/2017 0121500	£838.43 Revenue	John Wade Groundworks Lid Johnston Publishing Ltd Johnston Publishing Ltd	20072 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital Customer & Digital	Statutory Notices Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018 New car parking surface at Scawfell Road Chorley	17/05/2017 0120442	£760.38 Revenue £9,999.00 Revenue	K Darlington and Son	21930
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	negotiating and giving advice regarding the rent review effective 5th July 2015 leading to formal settlement at £115,850pax negotiating and giving advice regarding rent review effective 15th Nov 2014 leading to formal settlement at £49,000pax	10/05/2017 0120910 10/05/2017 0120911	£1,000.00 Revenue £1,000.00 Revenue	Keenan & Co Retail Ltd T/A K2 Retail Keenan & Co Retail Ltd T/A K2 Retail	76423 76423
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Customer & Digital	General Balances Internet Charges	00100 40104	Balance Sheet Communication and Computing	Balance 5028	sal ded ISP annual agreement - year 4 of 5, incorporating RPI increase 01/04/16 to 31/03/17	26/05/2017 0121302 17/05/2017 0120227	£1,151.98 Revenue £19,058.00 Revenue	Labour Councillors Association Lancashire County Council	17577 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	Policy & Governance Early Intervention	Other Contributions Grants	40145 03002	Grants and Subscriptions Capital Expenditure	5031 Capital	Subsidy for the provision of bus services 109A/24A and 6/6A during Q2, and then the extended subsidy for Q3 and Q4 2016/17 ADDRESS REDACTED	12/05/2017 0120443 05/05/2017 0120870	£36,328.68 Revenue £2,009.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	10/05/2017 0120962	£567.00 Capital	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Public Transport	Capital 1067	Business Development & Growth Policy & Governance	Main Contractor Other Fees	03007 40212	Capital Expenditure Miscellaneous Expenses	Capital 5034	Additional works to Fazakerley Street over and above the original tendered items as per previous order PRD045882 Chorley Interchange Rents 2016/17	17/05/2017 0121243 26/05/2017 0121277	£20,000.00 Capital £16,000.00 Revenue	Lancashire County Council Lancashire County Council	20027 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	Policy & Governance Policy & Governance	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	ctax business rates	26/05/2017 0121292 26/05/2017 0121292	£4,438,809.00 Revenue £212,481.00 Revenue	Lancashire County Council Lancashire County Council	18386 18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Policy & Governance Policy & Governance	Miscellaneous Expenses Other Fees	40200 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of lunch bags for stewards working at the Chorley Grand Prix 4 weekly payment to cover meals on wheels subsidy	17/05/2017 0120587 17/05/2017 0121259	£443.75 Revenue £900.22 Revenue	Lancashire Fayre Lancashire Fayre	17761 62967
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	ees ees ers	26/05/2017 0119786 26/05/2017 0119786	£41,786.62 Revenue £70,134.30 Revenue	Lancashire Pensions Services Lancashire Pensions Services	16696 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Pensions Deficit Recovery Contributions	12003 40133	Direct Employee Expenses	5001	deficit	26/05/2017 0119786	£79,633.33 Revenue	Lancashire Pensions Services	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1097 Precepts	Policy & Governance Policy & Governance	Core Funding Grants LCFA Precept	02011	Grants and Subscriptions Precepts & Collection Fund	5031 Precept	Payment of contact extension for two months ctax	03/05/2017 0120814 26/05/2017 0121291	£12,500.00 Revenue £238,079.00 Revenue	Lancashire West Citizens Advice Bureaux Lancs Combined Fire Authority	17035 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	NNDR Fire Share General Subscriptions	02037 40146	Precepts & Collection Fund Grants and Subscriptions	Precept 5031	business rates Membership renewal for 01.04.17 - 31.03.18	26/05/2017 0121291 03/05/2017 0120815	£23,614.00 Revenue £300.00 Revenue	Lancs Combined Fire Authority Lawyers in Local Government Ltd	17768 60338
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Quote: 17039250/00001 Driver: NAME REDACTED Nissan Qashqai 1.5 dCi Acenta (Smart Vision/Comfort/Tech) 5dr Lease: Car Lease	12/05/2017 0120656 12/05/2017 0120656	£3,072.96 Revenue £253.74 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	2793888 - Platronics SupraPlus Headset with Voice Tube/Monaural	17/05/2017 0121125	£359.65 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Photocopier Consumables Photocopier Consumables	40049 40049	Printing, Stationery & General Printing, Stationery & General	5026 5026	Black Toner Cartridge for Lexmark T650 printer LYRECO IJET CART COMP HP339 C8767 BLK	17/05/2017 0121184 17/05/2017 0121184	£815.35 Revenue £13.24 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1007	Policy & Governance Business Development & Growth	Photocopier Consumables Grounds Maintenance Contractor	40049 20043	Printing, Stationery & General Grounds Maintenance Costs	5026 5013	 3.332.451 LYRECO I/JET CART COMP HP 343 C8766 3COL days woodland management to the trees around the reed bed in Astley Park to thin, coppice and remove unsuitable species. 	17/05/2017 0121184 17/05/2017 0121279	£13.37 Revenue £715.00 Revenue	Lyreco UK Ltd M J Walker	17623 62044
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Elections		Customer & Digital Policy & Governance	Grounds Maintenance Contractor Tools & Equipment - Maintenance	20043 40005	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	For various tree work - specified on invoice 18 (tree work up to 30th April 2017) Service Letter Opener	19/05/2017 0121331 03/05/2017 0120794	£3,365.00 Revenue £300.00 Revenue	M J W alker Mailopeners	62044 20435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections Capital	1012 Capital	Policy & Governance	Rent/Hire Of Premises	20017 03007	Premises Rents	5007	1 mailpost 125 letter opener	12/05/2017 0120794 12/05/2017 0121049 19/05/2017 0120182	£1,500.00 Revenue	Mailopeners Mailopeners Malrod Insulations Ltd	20435 17449
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth Business Development & Growth	Main Contractor Grants To Other Organisations	40127	Capital Expenditure Grants and Subscriptions	Capital 5031	Asbestos Survey Prior to Refurb sib grant	17/05/2017 0121068	£425.00 Capital £250.00 Revenue	NAME REDACTED	76715
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Miscellaneous Expenses Agency Staff	40200 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Photography at 8 council events throughout 2017 as listed in the quote plus Ambulance Hall interior AGENCY FEES	19/05/2017 0120661 03/05/2017 0120787	£445.00 Revenue £375.26 Revenue	Martin Birchall Photography Matrix SCM Ltd	22503 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY FEES	10/05/2017 0120975	£472.70 Revenue	Matrix SCM Ltd	22128

Period: 2 2017/18

Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction number I	Net Amount Capital and Revenue	e Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strategy Unapportionable Central OHeads	1069 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	AGENCY FEES AGENCY FEES	10/05/2017 0120975 26/05/2017 0121380	£1,184.96 Revenue £472.70 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strategy	1069	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY FEES	26/05/2017 0121380	£347.31 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	grey wheeled bins to specified addresses within Chorley Borough area. Delivery price £1.52 per property. Estimated Quantity: grey wheeled bins to specified addresses within Chorley Borough area. Delivery price £1.52 per property. Estimated Quantity:	10/05/2017 0120510 10/05/2017 0120771	£6,890.16 Capital £4,172.40 Capital	MGB Plastics Ltd MGB Plastics Ltd	18624 18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Equipment	03014 03014	Capital Expenditure	Capital	grey wheeled bins to specified addresses within Chorley Borough area. Delivery price £1.52 per property. Estimated Quantity:	05/05/2017 0120772	£2,812.00 Capital	MGB Plastics Ltd	18624
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	Equipment Equipment	03014	Capital Expenditure Capital Expenditure	Capital Capital	grey wheeled bins to specified addresses within Chorley Borough area. Delivery price £1.52 per property. Estimated Quantity: Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	10/05/2017 0120773 31/05/2017 0121024	£9,747.76 Capital £11,603.20 Capital	MGB Plastics Ltd MGB Plastics Ltd	18624 18624
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	Grey 240 litre wheeled bin with Chorley logo. Including RFID chip Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121025 31/05/2017 0121026	£11,603.20 Capital £11,603.20 Capital	MGB Plastics Ltd MGB Plastics Ltd	18624 18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Equipment	03014	Capital Expenditure	Capital	Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121027	£11,603.20 Capital	MGB Plastics Ltd	18624
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	Grey 240 litre wheeled bin with Chorley logo. Including RFID chip Grey 240 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121356 31/05/2017 0121357	£11,603.20 Capital £11,603.20 Capital	MGB Plastics Ltd MGB Plastics Ltd	18624 18624
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	Grey 240 litre wheeled bin with Chorley logo. Including RFID chip Grey 140 litre wheeled bin with Chorley logo. Including RFID chip	31/05/2017 0121358 31/05/2017 0121359	£4,972.80 Capital £5,800.00 Capital	MGB Plastics Ltd MGB Plastics Ltd	18624 18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Uniforms	40039	Clothing, Uniforms and Laundry	5025	Wool Panama Mayoral Robe with Black Velvet and Fake Fur. Length: 3ft 10 inches @ £970.00 Bib Jabot @ £119.00 Wedge	17/05/2017 0121214	£1,179.00 Revenue	Michaels Civic Robes	76606
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Homelessness	1009 1075	Customer & Digital Early Intervention	Supplies-Grounds Maintenance Rental Bond Scheme	40025 40241	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Please supply street name plates as per quote received from NAME REDACTED dated Tue 25/04/2017 09:12. claim	17/05/2017 0121218 19/05/2017 0121290	£836.70 Revenue £550.00 Revenue	Midland Signs (Leicester) Ltd NAME REDACTED	16606 76726
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED	12/05/2017 0121077 12/05/2017 0121078	£860.00 Revenue £250.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ADDRESS REDACTED	12/05/2017 0121081	£250.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Service Management & Support	1073 1009	Early Intervention Customer & Digital	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED Carryout repairs to damaged drain found whilst investigation. Jet lines and fit new connection drain to ensure water flow adequate.	12/05/2017 0121082 17/05/2017 0121120	£250.00 Revenue £320.92 Revenue	Mobility Care Services Mr Andy Hart	70841 72236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Corporate Management	1007	Business Development & Growth	General Repairs - Reactive	20004 40171	Repairs Maintenance & Alts	5005 5034	Replacement fencing. Remove old fence and dispose, erect new fence and leave site tidy. NAME REDACTED v Chorlev Borough Council Brief	31/05/2017 0121546	£720.00 Revenue £1.700.00 Revenue	Mr Andy Hart	72236
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Policy & Governance Early Intervention	Legal Fees External Contractor	401/1 40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Provision of Energy Switching Support Service in April 2017	19/05/2017 0121011 05/05/2017 0120846	£1,700.00 Revenue £817.50 Revenue	Mr Jacob Dyer Mrs Heather Shaw	21575 65606
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Professional Fees Tools & Equipment - Purchase	40063 40003	Services Equipment, Furniture & Materia	5027 5023	Botany Bay work on outlet villa Carryout service to 20" Allett cutting cylinder cartridge after damage to bottom blade	10/05/2017 0120942 17/05/2017 0121044	£4,750.00 Revenue £120.00 Revenue	Murray Lloyd Associates Ltd MW Grass Machinery	76626 21616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Hire of hand propelled rovator for 2 week period as requested by NAME REDACTED	17/05/2017 0121044	£160.00 Revenue	MW Grass Machinery	21616
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Policy & Governance Policy & Governance	Miscellaneous Expenses Publicity - Advertising	40200 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	2000 X A5 Chorley Grand Prix Booklets Estimate number 00143584. 5000 copies of A4 Astley Hall broadsheet.	05/05/2017 0120851 26/05/2017 0121509	£300.00 Revenue £450.00 Revenue	N B Colour Print Ltd N B Colour Print Ltd	17917 17917
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Policy & Governance Business Development & Growth	Postages Grants To Other Organisations	40082 40127	Communication and Computing Grants and Subscriptions	5028 5031	Quarterly Rental on One NFS330 Franking Machine, Serial Number NE8002360 / DA 1243567448 and One 2kg scale	26/05/2017 0121273 12/05/2017 0120869	£631.50 Revenue £2.949.00 Revenue	Nationwide Capital Finance Ltd Nature Trail Nursery Ltd	21739 75666
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - General Waste compacted - 35 Yard roll on/roll off skip from compactor @£64.83 exchange estimated 52	12/05/2017 0121175	£129.66 Revenue	Neales Waste Management	17583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 1 general waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne yard 1	12/05/2017 0121175 12/05/2017 0121190	£1,657.35 Revenue £2,581.71 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Business Development & Growth Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	yard 2 yard 3	12/05/2017 0121191 12/05/2017 0121192	£375.00 Revenue £900.00 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	town hall	17/05/2017 0121193	£271.60 Revenue	Neales Waste Management	17583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Customer & Digital Early Intervention	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	union street Skip Days 04/03/17 – Buckshaw – 2 skips (£369.24) 07/03/17 – Hallgate, Astley Village – 2 skips (£1230.03) 11/03/17 –	17/05/2017 0121198 26/05/2017 0121360	£271.60 Revenue £408.39 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Skip Days 04/03/17 – Buckshaw – 2 skips (£369.24) 07/03/17 – Hallgate, Astley Village – 2 skips (£1230.03) 11/03/17 – Skip Days 04/03/17 – Buckshaw – 2 skips (£369.24) 07/03/17 – Hallgate, Astley Village – 2 skips (£1230.03) 11/03/17 –	26/05/2017 0121361 26/05/2017 0121362	£369.24 Revenue £1,230.03 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of 2 Neutral Service team cars and personnel for the Chorley Grand Prix 2017.	17/05/2017 0120511	£400.00 Revenue	Neutral Service	69769
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Policy & Governance Chief Executive	Publicity - Advertising Stationery	40157 40050	Miscellaneous Expenses Printing, Stationery & General	5034 5026	garden waste advert Newspapers supplied to Union Street January 17 - March17	17/05/2017 0120856 26/05/2017 0121188	£267.72 Revenue £511.15 Revenue	Newsquest (Lancashire) Limited Nooze 'n' Booze	18117 19382
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs	5016 5016	Supply belly brush for Johnston VT651 Delivered to Bengal St depot Supply bolly brushes for Schmidt Swingo 200 delivered to Bengal St depot	19/05/2017 0121324 19/05/2017 0121324	£59.63 Revenue £278.82 Revenue	Northern Municipal Spares Ltd Northern Municipal Spares Ltd	17752 17752
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs Direct Transport Costs	5016	Supply polly wire brush for Schmidt Swingo 200 delivered to Bengal St depot	19/05/2017 0121324	£416.70 Revenue	Northern Municipal Spares Ltd	17752
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicle Maintenance Hire Of Vehicles and Plant	30045 30028	Direct Transport Costs Contrct Hire & Operating Lease	5016 5018	Supply channel brushes for Johnston VT651 delivered to Bengal St depot extra charges	19/05/2017 0121324 10/05/2017 0117715	£356.93 Revenue £300.30 Revenue	Northern Municipal Spares Ltd Northgate Vehicle Hire (NW) Ltd	17752 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of portable toilets for the Chorley Grand Prix	17/05/2017 0120599	£535.00 Revenue	Northwest Portables	74432
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Parking Services	1095 1066	Business Development & Growth Business Development & Growth	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	market walk Mar-17	12/05/2017 0120981 03/05/2017 0120823	£3,377.57 Revenue £4,169.09 Revenue	Npower Commercial Gas NSL Limited	16814 67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Business Development & Growth Business Development & Growth	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections	05/05/2017 0120850 12/05/2017 0121017	£3,426.35 Revenue £3,426.35 Revenue	NSL Limited NSL Limited	67253 67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	1 x wooden hexagon planter 6ft x 5ft x 2ft	26/05/2017 0121464	£895.00 Revenue	Nuchoice Limited	75454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1007 1075	Policy & Governance Early Intervention	General Subscriptions Furniture - Purchase	40146 40012	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	17/18 Concertina 4 Panel Mobile Display and Room Dividers - 1800mm (H) - Grey	19/05/2017 0121337 26/05/2017 0121393	£4,146.86 Revenue £562.00 Revenue	Nwlaeo Office Furniture Online	17571 60744
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 Business Support	1009 1095	Early Intervention Business Development & Growth	Miscellaneous Expenses Electricity	40200 20013	Miscellaneous Expenses Energy Costs	5034 5006	M73 / SWB17 - ADDRESSES REDACTED 1 x - lock case c/w faceplate - £39.50 2 x - cylinders are £55.30each 20 x - keys hss hire	26/05/2017 0121397 10/05/2017 0120973	£260.10 Revenue £1.434.49 Revenue	Olympic Lock & Safeguards Ltd Opus Energy Ltd	17739 65093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1009	Business Development & Growth	Electricity	20013 40107	Energy Costs	5006	ADDRESS REDACTED	17/05/2017 0121116 19/05/2017 0120388	£321.37 Revenue	Opus Energy Ltd	65093
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	Capital	Customer & Digital Early Intervention	Computer Software-Maintenance Main Contractor	03007	Communication and Computing Capital Expenditure	5028 Capital	FULL USE - Oracle Database Standard Edition One - Processor Perpetual 1/4/2017 - 31/3/2018 Phase 6 Works at Cotswold	26/05/2017 0120549	£1,397.79 Revenue £70,208.87 Capital	Oracle Corporation UK Ltd P J Services (Bolton) Ltd	61786 62962
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Phase 6 Works at Cotswold Phase 6 Works at Cotswold	26/05/2017 0120550 24/05/2017 0121388	£19,894.06 Capital £57,059.26 Capital	P J Services (Bolton) Ltd P J Services (Bolton) Ltd	62962 62962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Tools & Equipment - Purchase	40003 03014	Equipment, Furniture & Materia	5023	As per quote reference PS/37/0406 dated 24.04.17 supply the following: x9 3G Modem's for existing machines @ £500 each	10/05/2017 0120922	£2,720.00 Revenue	Parkeon Ltd	16279
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	Equipment Equipment	03014	Capital Expenditure Capital Expenditure	Capital Capital	As per quotation: Strada "Transfer" Pay & Display Machines SA-2017-2702-SS-Chorley Council (ESPO 509) provide x 7 Solar x 3 Mains Powered Strada Transfer COIN ONLY, collection system by transfer canister (one per machine included) in any standa	26/05/2017 0121508 26/05/2017 0121508	£21,686.00 Capital £9,927.00 Capital	Parkeon Ltd Parkeon Ltd	16279 16279
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	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	x 10 Installation of Strada machine by Parkeon nominated CHAS registered sub-contractor. Price based on 10 machines installed Commissioning of 10 machines as described in ESPO 509 as 'Installation of Machine. To a base which has been prepared	26/05/2017 0121508 26/05/2017 0121508	£4,950.00 Capital £550.00 Capital	Parkeon Ltd Parkeon Ltd	16279 16279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Canital	Capital Capital	Business Development & Growth Business Development & Growth	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Primrose Gardens April 2017 Primrose Gardens April 2017	03/05/2017 0120803 03/05/2017 0120818	£4,522.32 Capital	Perfect Circle JV Ltd Perfect Circle JV Ltd	76438 76438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	Fees for period 6th January to 5th April 2017.	03/05/2017 0120802	£3,121.38 Capital £531.63 Revenue	Performing Right Society Ltd	19909
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Customer & Digital Early Intervention	Supplies-Grounds Maintenance External Contractor	40025 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	6 - 2litre Hydrangers 20 Peace Lillies 40 Begonia (White) 24 Boston Ferns 36 ivy Pest Control Duties within Chorley Council	26/05/2017 0121414 05/05/2017 0120775	£336.00 Revenue £255.00 Revenue	Peter H Smith Limited Peter L Johnson	17088 16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Pest Control Duties within Chorley Council	12/05/2017 0121050 12/05/2017 0121051	£340.00 Revenue	Peter L Johnson	16727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest Control Duties within Chorley Council Pest Control Duties within Chorley Council	26/05/2017 0121363	£255.00 Revenue £340.00 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	Early Intervention Business Development & Growth	External Contractor Performing Rights Society Fees	40198 40148	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Pest Control Duties within Chorley Council To supply a PPL licence to Chorley Covered Market, Customer no: 4973591 PPL licence to authorise the public performance	26/05/2017 0121507 10/05/2017 0120909	£340.00 Revenue £455.68 Revenue	Peter L Johnson Phonographic Performance Limited	16727 21456
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 Capital	Business Development & Growth	Performing Rights Society Fees Consultants Fees	40148 03025	Grants and Subscriptions	5031 Capital	As per quote ref: 3421420 Market Walk Shopping Centre. Account No: 454145 Fees payable for a licence to authorise the public Quantity surveying services for market walk - £43.056 over an 18 month period	26/05/2017 0121491 12/05/2017 0120792	£271.36 Revenue £2.704.00 Capital	Phonographic Performance Limited Pick Everard	21456 76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Customer & Digital Customer & Digital	Consultants Fees Consultants Fees	03025	Capital Expenditure Capital Expenditure	Capital	Project management services for market walk - £111,384 over an 18 month period	12/05/2017 0120793	£5,408.00 Capital	Pick Everard	76515
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30LE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Printing, personalisation of garden waste letter and sticker, full colour both sides enclosed in printed envelope as your quotation Print plates and bespoke cutter	17/05/2017 0120947 17/05/2017 0120947	£8,530.00 Revenue £460.00 Revenue	Pioneer Print Solutions Pioneer Print Solutions	76681 76681
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Printing	40043 40043	Printing, Stationery & General	5026 5026	Printing and personalisation of garden waste letters to SRBC properties as detailed in e-mail of 12 April 2017 NAME REDACTED	17/05/2017 0120948 26/05/2017 0121254	£484.00 Revenue	Pioneer Print Solutions Pioneer Print Solutions	76681
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Customer & Digital Customer & Digital	Printing Postages	40082	Printing, Stationery & General Communication and Computing	5028	Supply and print 1400 letters and stickers for garden waste collections as Dave Shaw's e-mail of 11 May 2017 Postage costs for 1400 letters	26/05/2017 0121254	£698.00 Revenue £560.00 Revenue	Pioneer Print Solutions	76681
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 Precepts and Collection Fund	1009 Precepts	Early Intervention Policy & Governance	Other Contributions LPA Precept	40145 02010	Grants and Subscriptions Precepts & Collection Fund	5031 Precept	Contribution to PCSO Provision in Chorley - Neighbourhood Policing and Early Action - Payable in 4 equal quarterly payments ctax	26/05/2017 0120821 26/05/2017 0121293	£74,250.00 Revenue £601,246.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17548 17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Lancaster Way Community Centre (Buckshaw) Three signs from artwork supplied; manufacture, supply and install	12/05/2017 0119609	£1,007.10 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Business Development & Growth Business Development & Growth	Signs:Provision & Maintenance Signs:Provision & Maintenance	20065 20065	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	51 signs total 20 x A2 (with pre-drilled holes top and bottom) 30 x A3 (with pre-drilled holes top and bottom) 1 1700mm x 500mm ref 8762/1 for Flat Iron Full coverage new stickers Batch of 4 The locations are: Outside MW office Facing A6 Shepherds Way Cen	03/05/2017 0120819 05/05/2017 0120849	£517.51 Revenue £782.15 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Parking Services	Capital 1066	Customer & Digital Business Development & Growth	Consultants Fees Signs:Provision & Maintenance	03025 20065	Capital Expenditure Grounds Maintenance Costs	Capital 5013	Market Walk Hoardings As per quote ref: REF8804-1 Tariff notices 14 signs total 900mm x 300mm 10mm correx, digitally printed Free delivery	26/05/2017 0120945 12/05/2017 0121021	£4,000.00 Capital £136.42 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	B 1 Unit(s) Access Traders 4 signs total A1, drilled holes 10mm correx, digitally printed Free delivery	12/05/2017 0121021	£125.53 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Parking Services	Capital 1066	Business Development & Growth Business Development & Growth	Other Contractor Signs:Provision & Maintenance	03012 20065	Capital Expenditure Grounds Maintenance Costs	Capital 5013	Batch of 4 mesh banners - size, style and finish as per the Flat Iron banners Including manufacture and installation As per quote reference: REF8850/2 Full coverage new stickers - Batch of 4 Hollinshead Street * 1 (install first Fleet Street	24/05/2017 0121334 19/05/2017 0121335	£612.75 Capital £631.01 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Business Development & Growth Business Development & Growth	Signs:Provision & Maintenance Miscellaneous Expenses	20065 40200	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Full coverage new stickers - Batch 11 Portland St * 2 Farrington St * 1 West St * 2 Queens Rd 1 Water St 2 St Marys 1 Friday St 1 Unit(s) BATCH OF 2 Regular (not mesh) banner for the fence at Bengal Street Finished size 290cm x 158cm, hemmed and eyel	19/05/2017 0121335 24/05/2017 0121402	£1,644.33 Revenue £380.13 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises Refreshments	20017 40036	Premises Rents	5007 5024	Hire of 1 x Portakabin Solus 082 building with 2 chairs and 2 tables, 1 x Chemical toilet, retention fee for 1 x Portakabin Pacema	12/05/2017 0120997 24/05/2017 0121053	£1,377.00 Revenue £348.60 Revenue	Portakabin Limited Pressure Coolers Ltd T/A Maestro International Ltd	51521
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Refreshments	40036	Catering Catering	5024	Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of June 2017 Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of May 2017	24/05/2017 0121394	£584.40 Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767 19767
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor Miscellaneous Expenses	40198 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of Handyperson services (funded by LCC IHIS service) Q1 2017/18 covering the period 1.4.17 to 30.6.17 Provision of Heating System Maintenance funded by LCC Affordable Warmth Fund	12/05/2017 0121005 26/05/2017 0121427	£7,225.00 Revenue £1,135.00 Revenue	Preston Care and Repair Preston Care and Repair	50018 50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1012	Policy & Governance	Printing	40043 40043	Printing, Stationery & General	5026 5026	27000 postal vote packs for LCC elections	12/05/2017 0121012 12/05/2017 0121129	£14,490.31 Revenue £5.477.87 Revenue	Print Image Network	21171 21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012	Policy & Governance Policy & Governance	Printing Printing	40043	Printing, Stationery & General Printing, Stationery & General	5026	LCC ballot books poll cards for parliamentary election	31/05/2017 0121533	£6,686.90 Revenue	Print Image Network Print Image Network	21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Corporate Management	1008	Policy & Governance Customer & Digital	General Balances General Repairs - Reactive	00100 20004	Balance Sheet Repairs Maintenance & Alts	Balance 5005	sal ded Remove and re-fix headstones for a funeral	26/05/2017 0121305 17/05/2017 0121000	£2,671.83 Revenue £465.00 Revenue	PRUDENTIAL Bawcliffe's Of Chorley I td	18178 17993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	funding	10/05/2017 0120867	£250.00 Revenue	Red Admiral Music Academy	76675
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts	Control	Policy & Governance Policy & Governance	Disposal Of Records General Balances	40055 00100	Printing, Stationery & General Balance Sheet	5026 Balance	On site destruction of Confidential waste Feb 2017 childcare vouchers	26/05/2017 0121487 26/05/2017 0120241	£700.00 Revenue £5,332.64 Revenue	Restore Datashred Reward Gateway (UK) Ltd	16853 66814
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 Non Domestic Rates Redistribut	Control	Policy & Governance Policy & Governance	General Balances Tariff to Business Rates Pool	00100 49002	Balance Sheet Expenditure not in NCOS	Balance	childcare vouchers bus rates pool	26/05/2017 0120976 26/05/2017 0121294	£5,099.64 Revenue £558,283.00 Revenue	Reward Gateway (UK) Ltd Ribble Valley Borough Council	66814 21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1097	Business Development & Growth	General Subscriptions	40146	Grants and Subscriptions	5031 5031	BCIS Online subscription - 12 months subscription from 1 June 2017 funding	12/05/2017 0121023	£1,866.00 Revenue	RICS Business Services Ltd	17439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads	1009	Policy & Governance Customer & Digital	Core Funding Grants Miscellaneous Expenses	40133 40200	Grants and Subscriptions Miscellaneous Expenses	5034	Traffic Management services for Chorley GP 2017	10/05/2017 0120868 03/05/2017 0120776	£498.00 Revenue £8,030.00 Revenue	Rivington Heritage Trust Road Safety Services Ltd	76678 69457
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	First batch of postal votes mailing for Lancashire county Council Elections postal vote returns for LCC election RXAE-GAEJ-REXJ	03/05/2017 0120729 12/05/2017 0121003	£10,412.14 Revenue £1,505.42 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	postal vote returns for LCC election RXAE-GAEJ-REXJ	17/05/2017 0121215	£3,540.50 Revenue	Royal Mail Group Plc	17522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Supply and fit new wing mirror as requested on Vauxhall Movano 3.5tonne pickup Supply rear number plates as requested for Tractor trailers	05/05/2017 0120832 05/05/2017 0120832	£294.50 Revenue £22.00 Revenue	Sam Bird Motorbodies Sam Bird Motorbodies	20116 20116
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 Homelessness	1075 1075	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. for the period of April 17 to March 18 For Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. period of April 17 to March 18	12/05/2017 0120944 26/05/2017 0121426	£2,396.80 Revenue £2,337.95 Revenue	Sector Security Services Sector Security Services	19269 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Security Service	40062	Services	5027	security services to Market Walk Shopping Centre from April 2017 to March 2018. @5809.40 per month - Contract No. 754775	26/05/2017 0121459	£5,809.40 Revenue	Securitas Security Services (UK) Ltd	70693
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Elections	1095 1012	Business Development & Growth Policy & Governance	Grants To Other Organisations Stationery	40127 40050	Grants and Subscriptions Printing, Stationery & General	5031 5026	grant 1st phase POLLING STATION GUIDANCE FOR VOTERS - VOTE FOR ONE CANDIDATE LE6 X 175 POLLING STATION VOTING	10/05/2017 0120716 26/05/2017 0121366	£4,000.00 Revenue £291.37 Revenue	Sharples Davies Ltd Shaw & Sons Ltd	76698 18092
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Capital	1012 Capital	Policy & Governance Business Development & Growth	Stationery Main Contractor	40050 03007	Printing, Stationery & General Capital Expenditure	5026 Capital	PO sundries refill packs 90 @ £13.92 Line marking at Union Street and Bengal Street	26/05/2017 0121447 05/05/2017 0120425	£1,252.80 Revenue £750.00 Capital	Shaw & Sons Ltd Shiloh Surfacing	18092 61457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Miscellaneous Expenses	40200 30045	Miscellaneous Expenses	5034 5016	Film and produce a promotional video to encourage visitors to Chorley as part of the check out Chorley campaign	17/05/2017 0120627 26/05/2017 0121428	£850.00 Revenue £520.00 Revenue	SkyOptics Ltd SM Sheet Metal Ltd	76623 21243
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009	Customer & Digital Customer & Digital	Vehicle Maintenance IT Software - Annual Licences	40101	Direct Transport Costs Communication and Computing	5028	Complete welding repairs to Schmidt Sweeper AE14 AXW Year 3 of 3 - Microsoft ESA agreement.	17/05/2017 0121136	£62,120.66 Revenue	Softcat Ltd	69996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Customer & Digital Policy & Governance	Consultants` Fees Rent/Hire Of Premises	40077 20017	Services Premises Rents	5027 5007	Consultancy to assist in replacement of data centre infrastructure - SAN, servers and network (core and edge) Payment for Commission (part 2) for Public Service Reform	19/05/2017 0118008 12/05/2017 0121124	£5,000.00 Revenue £40,000.00 Revenue	Specialist Computer Centres PLC Spice Innovations Ltd	21039 61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Mayoral Hospitality	40123	Expenses	5030	Buffet for 50 people on Tuesday 16th May 2017 @ £10 per head. To be delivered to Committee Room 1 in the Town Hall,	19/05/2017 0121323	£600.00 Revenue	St Catherines Social Enterprise Ltd	76345

Period: 2 2017/18

Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA deta	ille Narrative	Date Transaction numb	er Net Amount Capital and Reven	ue Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Provision of temporary 7C bus service extended period Provision of temporary 7C bus service extended period	24/05/2017 0121266 24/05/2017 0121267	£9,252.44 Revenue £8.461.22 Revenue	Stagecoach Services Limited Stagecoach Services Limited	18598 18598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Renewal of contract 22408 - 01/04/17 to 31/03/18	17/05/2017 0121123	£20,498.40 Revenue	Starcom Technologies Limited	20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1097	Early Intervention	Training Course Fees	17010	Indirect Employee Expenses	5002	One place at Street Games Conference for NAME REDACTED	03/05/2017 0120820	£360.00 Revenue	Street Games UK LTD	22465
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097	Policy & Governance Policy & Governance	Core Funding Grants Core Funding Grants	40133 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	Contract Extension of one month Contract for 2017/18 Year One for Commission for Community Safety Service	10/05/2017 0120853 31/05/2017 0121524	£667.00 Revenue £4,000.00 Revenue	Street Pastors Street Pastors	21946 21946
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 end of March 2017	24/05/2017 0120672	£1,019.47 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1012	Business Development & Growth Policy & Governance	Main Contractor Rent/Hire Of Premises	03007 20017	Capital Expenditure Premises Rents	Capital 5007	General building Work At Union Street quote dated 17th March 2017. Election works as agreed by email £1100.00 To supply fit timber made ramp/landing for Balshaw	10/05/2017 0120852 12/05/2017 0121119	£39,539.89 Capital £2,838.60 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	17/05/2017 0121253	£375.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Economic Development	1009 1096	Policy & Governance Policy & Governance	Mayors Medals Cleaning Materials	40029 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Photography of new Mayor and Mayoress and mounted portraits. Janitorial supplies for market toilets	17/05/2017 0121276 03/05/2017 0120624	£420.00 Revenue £503.49 Revenue	Studio Twelve Swiftkleen Ltd	17895 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Evans Vanodine Everfresh, Perfumed thickened toilet cleaner - 5 litre	12/05/2017 0120919	£6.76 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Atlas Thickened Bleach, 5 Litre Exel PY Colour Coded Mop Head	12/05/2017 0120919 12/05/2017 0120919	£3.10 Revenue £11.76 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Black Refuse Sacks 180g (Heavy Duty) pack of 200	12/05/2017 0120919	£23.40 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	Early Intervention	Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Sirius Mini Jumbo Toilet Rolls 200m x 90mm (Pack of 12) Ramon, Dishcloths 12"x16" (30cm x 40cm) Pack of 10, bleached white (ANY COLOUR)	12/05/2017 0120919	£34.44 Revenue £2.76 Revenue	Swiftkleen Ltd	17933 17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075	Early Intervention Early Intervention	Cleaning Materials Tools & Equipment - Purchase	40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Evans Vanodine Handsan, Alcohol Gel Hand Rub 500ml	12/05/2017 0120919 12/05/2017 0120919	£10.00 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Stand-up Long Life Gel Air Freshener (any fragrance) - Case of 12	12/05/2017 0120919	£3.36 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Evans Vanodine Aerosol Air Freshener 400ml - Apple Fragrance HPC Nitrile Disposable Glove, Powder Free, Box of 100 - Medium	12/05/2017 0120919 12/05/2017 0120919	£8.40 Revenue £11.80 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Evans Vanodine Blusyl - Lemon Concentrated Detergent - 5 Litre	12/05/2017 0120919	£6.52 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Tools & Equipment - Purchase	40019 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	2-Ply Interfold Towels White, 3200 per case Electric Kettle - White	12/05/2017 0120919 12/05/2017 0120919	£31.36 Revenue £47.72 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Large Frying Pan - 28cm	12/05/2017 0120919	£43.08 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Cereal Bowl Coffee/Tea Mug	12/05/2017 0120919 12/05/2017 0120919	£13.08 Revenue £12.00 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Chefs Utility Knife	12/05/2017 0120919	£10.50 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Stainless Steel Dessert Spoon - pack of 12 Stainless Steel Tea Spoons - pack of 12	12/05/2017 0120919 12/05/2017 0120919	£4.20 Revenue £2.56 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Cheese Grater	12/05/2017 0120919	£21.96 Revenue	Swiftkleen Ltd	17933
Charles Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Early Intervention	Cleaning Materials	40019 40019	Equipment, Furniture & Materia	5023 5023	Egg Cups - pack of 4	12/05/2017 0120919 12/05/2017 0120919	£8.80 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention Early Intervention	Cleaning Materials Cleaning Materials	40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Stainless Steel Forks - pack of 12 Stainless Steel Knives - pack of 12	12/05/2017 0120919	£5.40 Revenue £7.96 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Cleaning Materials	40019 40019	Equipment, Furniture & Materia	5023 5023	Metal Tin Opener	12/05/2017 0120919 12/05/2017 0120919	£10.20 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1075	Early Intervention	Cleaning Materials Cleaning Materials	40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Quilts Single Bed 10.5 Tog Pillows Pack of 2 Medium	12/05/2017 0120919	£121.80 Revenue £22.98 Revenue	Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Please supply janitorial supplies as per e-mail	19/05/2017 0121336	£364.98 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	TB Atlas thick bleach 5ltr QTY 2 boxes @ £1.55 per container HSC hard surface cleaner 5litre QTY 4 - at £5.28 each	26/05/2017 0121419 26/05/2017 0121419	£6.20 Revenue £17.96 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	EVER Everfresh Evens toilet cleaner apple 5L £3.38 per container QTY 3 boxes	26/05/2017 0121419	£20.28 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	FLASHB Flash with bleach 500ml @ £1.38 each QTY 3 TR320 soft toilet rolls QTY 14 packs @ 36/pack at £5.50 per pack	26/05/2017 0121419 26/05/2017 0121419	£3.72 Revenue £77.00 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	05SSMJ Mini Jumbo QTY 8 packs @ £6.65 per pack	26/05/2017 0121419	£53.20 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	UB3752 Sirius Centrefeed 2 ply roll 150m Blue £11.70 QTY 6 Paper towels 3600 green 1 fold QTY 10 boxes £10.10 per box	26/05/2017 0121419 26/05/2017 0121419	£43.20 Revenue £101.00 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	39BBL Black bin liners QTY 5 boxes £11.70 per box	26/05/2017 0121419	£58.50 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	SAF Stand up air freshener 12 per case and £3.36 per case QTY 1 case	26/05/2017 0121419	£3.36 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CAF Spray Air fresh QTY 10 @£0.70 each DCS Blue Dishcloths QTY 10 @£0.70 each @£1.92 each £11.52	26/05/2017 0121419 26/05/2017 0121419	£6.00 Revenue £19.90 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	DCS Green Dishcloths QTY 10 packs 10/pack @ £1.92 each £11.52	26/05/2017 0121419	£19.90 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	DCS Yellow Dishcloths QTY 10 packs 10/pack @ £1.92 each £11.52 DCS Red Dishcloths QTY 10 packs 10/pack @ £1.92 each £11.52	26/05/2017 0121419 26/05/2017 0121419	£19.90 Revenue £19.90 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	DUST Yellow Duster pack of 10 @ £1.10 QTY 5 packs	26/05/2017 0121419	£5.50 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	SCOP pack of 10 scouring pads £1.57 per pack QTY 7 packs EXCEL 250 Twine Moo Blue £1.61 each QTY 10	26/05/2017 0121419 26/05/2017 0121419	£7.70 Revenue £13.70 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	NITPF Nitrile gloves size M £47.12 per case QTY 2	26/05/2017 0121419	£59.00 Revenue	Swiftkleen Ltd	17933
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Policy & Governance Policy & Governance	Cleaning Materials Tools & Equipment - Maintenance	40019 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	LADYCOMBO 9 litre Kentucy mop bucket and wringer QTY 4 One of each colour Gold Service of Lancastrian PA system for the period of 15/01/17 - 14/01/18	26/05/2017 0121419 10/05/2017 0120858	£73.44 Revenue £798.00 Revenue	Swiftkleen Ltd T G Baker (sound) LTD	17933 22364
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Campaign for distribution of Astley Hall 2017 leaflets.	19/05/2017 0121339	£300.00 Revenue	Take One Media	21807
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095	Business Development & Growth	Grants To Other Organisations	40127 40003	Grants and Subscriptions	5031 5023	grant	17/05/2017 0120963 19/05/2017 0121342	£2,250.00 Revenue £96.20 Revenue	Talking Heads	76709
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	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	100 x A5 programmes for the Mayor's Civic Reception A1 table plan on foam board for the Mayor's Civic Reception	19/05/2017 0121342	£39.00 Revenue	The Print Quarter The Print Quarter	17987 17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Policy & Governance	Processional Routes	40177	Miscellaneous Expenses	5034 5034	250 Order of Service booklets for the Mayor's Civic Sunday.	19/05/2017 0121342	£243.20 Revenue	The Print Quarter	17987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1007	Policy & Governance Customer & Digital	Exhibitions & Special Events Grounds Maintenance Contractor	40158 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034	Fee for Museums at Night 20th May 2017 Theatre by Numbers Works to be carried out Union St. Chorley	31/05/2017 0121457 05/05/2017 0120797	£525.90 Revenue £420.00 Revenue	Theatre by Numbers Treescape North West Ltd	69758 17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Pruning works to be carried out Yarrow Depot, side of horse stables Bolton Road	05/05/2017 0120798	£620.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1095 1095	Business Development & Growth Business Development & Growth	External Contractor Miscellaneous Expenses	40198 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	to provide Winter Maintenance Programme 2016/2017 at Market Walk Shopping Centre as per quote WP16/17/auth/q/ Fairpoint, Fairclough House, Chorley - Building and M&E	03/05/2017 0120623 03/05/2017 0120715	£1,765.00 Revenue £8.550.00 Revenue	Trevelyan Hall Ltd t/a Litterboss Trilogie CRE	71709 76618
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Television Licence	40170	Miscellaneous Expenses	5034	Television Licence	26/05/2017 0121475	£147.00 Revenue	TV Licensing	18105
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support		Policy & Governance Customer & Digital	Television Licence Petrol	40170 30005	Miscellaneous Expenses Direct Transport Costs	5034 5016	Television Licence Mar-17	26/05/2017 0121475 26/05/2017 0120089	£147.00 Revenue £349.79 Revenue	TV Licensing Uk Fuels Ltd	18105 57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016	Apr-17	26/05/2017 0120979	£716.62 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts	1009 Control	Policy & Governance Policy & Governance	Miscellaneous Expenses General Balances	40200 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	level 1-5 top ups	10/05/2017 0120980 10/05/2017 0120980	£1,528.49 Revenue £519.19 Revenue	UK Healthcare (BDHSC) UK Healthcare (BDHSC)	17241 17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid mail & Annual Billing	05/05/2017 0120829	£929.95 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily Hybrid mail & Annual Billing Daily Hybrid mail & Annual Billing	05/05/2017 0120841 24/05/2017 0120842	£787.40 Revenue £5.842.95 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Customer & Digital	Service Fees Service Fees	40056	Services	5027	Daily Hybrid mail & Annual Billing	05/05/2017 0120843	£1,273.04 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056 40056	Services	5027 5027	Daily Hybrid mail & Annual Billing	31/05/2017 0121373 31/05/2017 0121374	£790.61 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer & Digital Customer & Digital	Service Fees Service Fees	40056	Services Services	5027	Daily Hybrid mail & Annual Billing Daily Hybrid mail & Annual Billing	31/05/2017 0121375	£1,498.48 Revenue £520.82 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid mail & Annual Billing	31/05/2017 0121376	£902.34 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	For provision of business loan services 2016/17 For provision of business loan services 2016/17	17/05/2017 0121069 17/05/2017 0121070	£1,230.00 Revenue £500.00 Revenue	Unify Credit Union Ltd Unify Credit Union Ltd	55509 55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	sal ded	17/05/2017 0121295	£1,744.15 Revenue	Unify Credit Union Ltd	55509
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 Planning Policy	Capital 1092	Early Intervention Business Development & Growth	Grants Professional Fees	03002 40063	Capital Expenditure Services	Capital 5027	ADDRESS REDACTED Planning Support from Urban Vision for period April - July 2017	26/05/2017 0121473 19/05/2017 0121341	£3,180.00 Capital £2,663.14 Revenue	UPS Building and Maintenance Ltd Urban Vision Partnership Ltd	76235 21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Professional Fees	40063	Services	5027	credited	18/05/2017 0121377	£5,929.56 Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	Customer & Digital Business Development & Growth	Professional Fees Consultants' Fees	40063 40077	Services Services	5027 5027	creduited Asset Valuations for Chorley Borough Council as per your Terms of Engagement reference 1626784	18/05/2017 0121378 24/05/2017 0121260	£696.63 Revenue £3.000.00 Revenue	Urban Vision Partnership Ltd Valuation Office Agency	21181 17561
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Other Fees	40212	Miscellaneous Expenses	5034	Payment of DVS fees in connection with Strategic Land Exchange. Ref: 1555117.	24/05/2017 0121287	£6,984.80 Revenue	Valuation Office Agency	17561
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Business Development & Growth Business Development & Growth	Consultants` Fees Consultants` Fees	40077 40077	Services Services	5027 5027	Asset Valuations for Chorley Borough Council as per your Terms of Engagement reference 1626784 Asset Valuations for Chorley Borough Council as per your Terms of Engagement reference 1626784	24/05/2017 0121288 26/05/2017 0121489	£1,000.00 Revenue £4.000.00 Revenue	Valuation Office Agency Valuation Office Agency	17561 17561
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of household waste and recycling collection and ancillary services for 2016/17.	19/05/2017 0121321	£287,044.24 Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1008	Customer & Digital	Internet Charges	40104 14100	Communication and Computing Direct Employee Expenses	5028 5001	May-17 Car Lease	26/05/2017 0121479 12/05/2017 0120669	£1,607.28 Revenue £3.664.93 Revenue	Virgin Media Payments Ltd VWFS UK Ltd T/A Volkswagen Group Leasing	17632 56010
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	Car Lease Car Lease	12/05/2017 0120669	£318.23 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Car Lease REFUND SENT IN ERROR	12/05/2017 0120669	-£318.23 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010 56010
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	Policy & Governance Business Development & Growth	Manual Control Account Water - Metered Supplies	00001 20022	Balance Sheet Water Services	Balance 5009	REFUND SENT IN ERROR toilets market place	17/05/2017 CRREF62 10/05/2017 0120969	£2,561.78 Revenue £1,931.31 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing Water-plus	56010 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	market place toilets	17/05/2017 0121108	£2,037.79 Revenue	Water-plus	17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Community Development	1009 1097	Business Development & Growth Business Development & Growth	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	byron street 37 market walk	17/05/2017 0121109 17/05/2017 0121112	£1,360.27 Revenue £257.93 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Water - Unmetered Supply	20023	Water Services	5009	eaves lane	17/05/2017 0121207	£854.35 Revenue	Water-plus	17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer & Digital Customer & Digital	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	Supply of 4000 litres gas oil delivered to Chorley Council's Bengal St Depot, PR7 1SA. Supply of 7000 litres road diesel delivered to Chorley Council's Bengal St Depot, PR7 1SA.	17/05/2017 0120996 17/05/2017 0121060	£1,846.00 Revenue £6,471.50 Revenue	Watsons Fuels Watsons Fuels	22184 22184
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Callout to recover Case tractor flail stuck in ditch at Holker Lane as requested as on invoice number 38929	03/05/2017 0120730	£350.00 Revenue	Weldbank Garage	17334
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Balance of professional fees from original Westlakes fee agreement £2,250 Additional Site Visits £2,500 (whole project) Additional Balance of professional fees from original Westlakes fee agreement £2,250 Additional Site Visits £2,500 (whole project) Additional	12/05/2017 0121015 12/05/2017 0121061	£250.00 Capital £500.00 Capital	Westlakes Engineering Ltd Westlakes Engineering Ltd	74337 74337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Chief Executive	Postages	40082	Communication and Computing	5028	Mail collection for Town Hall and Union Street, April 2017 - March 2018	12/05/2017 0121009	£672.18 Revenue	Whistl North Limited	67256
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Chief Executive Customer & Digital	Postages Publications	40082 40054	Communication and Computing Printing, Stationery & General	5028 5026	Mail collection for Town Hall and Union Street, April 2017 - March 2018 CCH VAT Standard Subscription 20.05.17 to 19.05.18	26/05/2017 0121063 17/05/2017 0121010	£261.76 Revenue £456.19 Revenue	Whistl North Limited Wolters Kluwer (UK) Ltd	67256 16273
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout pre MOT inspection on T481MNB. Major welding and mechanical repairs carried out as per failure sheet.	17/05/2017 0121059	£1,518.73 Revenue	Wrekamendid Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	mot	17/05/2017 0121059	£30.00 Revenue	Wrekamendid Services Ltd	21188