Period: 7 2017/18

	Body Name	Body	Service Division Label Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta	le Narrative	Date Transaction number	r Net Amount Capital and Revenu	e Supplier Name Si	Supplier ID
Section   Sect			Early Intervention & Support	Early Intervention			Other Subjective Codes		ADDRESS REDACTED	18/10/2017 0124782	£2,979.00 Revenue		
Column   C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	People	Early Intervention	Furniture - Purchase	40012	Net Expenditure or Balance		Breakfast Mini Danish (will be cooked fresh on the morning as part baked) and orange juice = £60 Lunch 225 sandwich bags	11/10/2017 0124297	£935.00 Revenue	Active Nation UK Ltd	17144
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund	Business Development & Growth	Main Contractor	03007	Other Subjective Codes		Cotswold House Access control system works and maintenance 24/02/2017-13/05/2017	06/10/2017 0124374	£2,072.99 Revenue	ADT Fire & Security	16645
Section   Sect						20006	Cash		Blanket order for PPM works from September 2017	20/10/2017 0124959	£1,009.56 Revenue		16645
Column							Vehicle Repairs & Maintenance						
Section   Sect		http://statistics.data.gov.uk/id/local-authority/30UE			Vehicle Maintenance					06/10/2017 0124527	£7.92 Revenue	Aebi Schmidt UK Ltd	17287
Section   Sect	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement	Customer & Digital			Vehicle Repairs & Maintenance		1096271-9 Main Air Fliter x 1	06/10/2017 0124527	£54.88 Revenue	Aebi Schmidt UK Ltd	17287
March   Marc	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement	Customer & Digital	Vehicle Maintenance	30045	Transport Related Expenses		1096292-4 Secondary Air Filter x 1	06/10/2017 0124527	£50.56 Revenue	Aebi Schmidt UK Ltd	17287
March   Marc	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement	Customer & Digital	Vehicle Maintenance	30045	Transport Related Expenses		1102908-6 VM Fuel Filter Element x 1	06/10/2017 0124527	£42.15 Revenue	Aebi Schmidt UK Ltd	17287
Control						30045			1102908-6 VM Fuel Filter Element x 1 0289832-8 VM Oil Filter x 1				17287
March   Marc													
March   Marc	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance		12-97600518 Filter Transmission pump x 1	06/10/2017 0124527	£14.94 Revenue	Aebi Schmidt UK Ltd	17287
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance		1143973-0 Filter Cartridge RK010 x 1	06/10/2017 0124527	£82.68 Revenue	Aebi Schmidt UK Ltd	17287
Section   Property	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance		1109371-9 Air Filter folded G4 x 1	06/10/2017 0124527	£24.12 Revenue	Aebi Schmidt UK Ltd	17287
Section   Sect													66520
State   Stat													
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Policy & Governance			Car Leasing			06/10/2017 0124491	£2,954.48 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Policy & Governance	Car Leasing Payment	14100	Cash		NAME REDACTED	06/10/2017 0124638	£2,598.75 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer Transformation	Policy & Governance	Car Leasing Payment	14100	Cash		NAME REDACTED	06/10/2017 0124638	£2,388.96 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
The content of the	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Policy & Governance	Car Leasing Payment	14100	Employee Expenses		NAME REDACTED	06/10/2017 0124670	£3,156.01 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Section   Sect									Additional information submitted in support of Cuerden application.				
Section   Performance   Perf													
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Animal & public hlth infectiou	Early Intervention	Children's Activities	40188	Campaign & Initiative Expenses		RAUG Summer Activity Day - 16th August.	27/10/2017 0125052	£500.00 Revenue	Anderton Centre - LOAI	56108
Property	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate and democratic core	Policy & Governance	Professional Fees	40063	Professional Fees		prize money	04/10/2017 0124541	£300.00 Revenue	Anglezarke Group of Wis	76232
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Customer & Digital	Computer Software-Maintenance	40107	Expenditure		Base charge for contract ref ANS/SOS/01451, covering the period 01/10/2017 to 31/12/2017	06/10/2017 0124653	£8,238.75 Revenue	ANS Group	22502
Control   Cont			Vision Central and Support Services					5028					
Manufact		http://statistics.data.gov.uk/id/local-authority/30UE											
The state of the	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Finance	Policy & Governance	Bank Charges	40151	Net Expenditure or Balance		cc charges	26/10/2017 0124159	£263.14 Revenue	Barclaycard Merchant Services	61601
Control   Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate and democratic core	Policy & Governance	Bank Charges	40151	Cash		bank charges	26/10/2017 0124828	£1,155.61 Revenue	Barclaycard Merchant Services	61601
Property	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Hostels (non-HRA support)	Early Intervention	Laundry	40042	Supplies and Services		Linen Service at Cotswold Supported Housing, Cotswold Rd, Chorley, PR73HW. This is to cover the period between April 2017	06/10/2017 0124599	£329.20 Revenue	Berendsen UK Ltd	20799
Company   Comp								5034					
Company   Comp													
Company	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Business Development & Growth	Stationery		Stationery		Please supply 10 x Market receipt books, 4 to a page starting with number 201201			Calderprint Ltd	
Section   Process   Proc	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Customer & Digital	Emergency Call Out System	40096			Out of hours call charges April 2017	11/10/2017 0124676	£335.16 Revenue	CallCare Ltd	20257
Second   S	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Policy & Governance	Employee Related Insurance	18003			insurance	25/10/2017 0125041	£1,000.00 Revenue	Canada Life	22284
Control of the Cont	Chorley Borough Council		Early Intervention & Support	Early Intervention	Grants	03002	Capital Expenditure		ADDRESS REDACTED	18/10/2017 0124810	£430.00 Revenue		17493
The state of the													
Control   Cont	Chorley Borough Council			Business Development & Growth	External Contractors	50008	Cash		Processing 074 - Provision of Notice Processing Services for period of 01.04.17 - 31.03.18 - Notice Processing Services	06/10/2017 0124515	£1,356.06 Revenue	Chipside Ltd	22063
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Markets & Town Centre	Business Development & Growth	External Contractors	50008	Third Party Payments		Processing 076 - Charge Certificate Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	06/10/2017 0124515	£15.96 Revenue	Chipside Ltd	22063
Control   Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Markets & Town Centre	Business Development & Growth	External Contractors	50008	Cash		Processing 086 - Other Correspondence Postage & Packing (such as responses to Pre & Post NTO/CC/OofR etc). (estimated)	06/10/2017 0124515	£90.48 Revenue	Chipside Ltd	22063
Contract	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Net Cost of Service	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Professional Fees		mot	20/10/2017 0124996	£658.20 Revenue	Chorley Autocare Ltd	17110
Company													18706
Control of the Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Policy & Governance	Other Contributions		Expenditure			20/10/2017 0125010	£22,071.27 Revenue	Chorley Little Theatre	
Section 1965   Section 1966   Sect	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Democratic Core	Business Development & Growth	Tools & Equipment - Maintenance	40005	Expenditure		Please supply 10 corner legs & 4 centre legs for Gazebo's @ £25.00 each	06/10/2017 0124606	£350.00 Revenue	City B Group Ltd	47300
State   Stat	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Property Services	Business Development & Growth	Other Contractor	03012	Capital Expenditure		Removal of automatic public toilet.	25/10/2017 0124938	£9,800.00 Revenue	Clear Channel UK Ltd	19544
Section   Sect	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	General Repairs - Reactive	20004	Expenditure		Blanket Order for reactive repairs WEF 1/4/17	18/10/2017 0124789	£473.23 Revenue	Corlett Electrical Eng Co Ltd	16271
Section   Sect		http://statistics.data.gov.uk/id/local-authority/30UE											
Comp					Grounds Maintenance Contractor Gas				for tree work (Removal of a Willow leaning over road) carried out on Southport Road Butteremere				
Charge   C												Corona Energy Retail 2 Ltd	
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cultural & Related Services	Business Development & Growth	Gas	20014	Expenditure		buttermere	19/09/2017 0124557	£708.76 Revenue	Corona Energy Retail 2 Ltd	67249
Description	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Centres	Business Development & Growth	Gas	20014	Cash		buttermere	04/10/2017 0124559	£1,049.25 Revenue	Corona Energy Retail 2 Ltd	67249
Complet Grown   Complet Grow	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Business Development & Growth	Gas	20014	Premises Related Expenses		town hall	25/10/2017 0125058	£373.54 Revenue	Corona Energy Retail 2 Ltd	67249
County Descript County   Descript County Des													
Color   Decky   Control   Decky   Control   Decky   Decky   Control   Decky													
Charge   C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Employment Skills & Business	Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions		sib grant	20/10/2017 0124783	£250.00 Revenue	NAME REDACTED	76967
Control   Prof.   Pr	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Transitional Protection	02033	Collection Fund Subjectives	. гооорг	transitional relief	26/10/2017 0124983	£186,289.00 Revenue	Department of Communities and Local Government	16280
Charge   C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Highways, Roads & Transport Se	Customer & Digital	Protective Clothing	40040	Clothing		2 x Dynamic `A` Trousers 1 x Function `A` Trousers 1 pair of Protective Boots 1 pair of Ranger Chainsaw Boots 2 pairs protective	11/10/2017 0124486	£421.88 Revenue	Dick Leigh	17138
Control   Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Development Growth	Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Delivery of the pre-construction service agreement in relation to the Market Walk Extension	20/10/2017 0124770	£283,493.91 Revenue	Eric Wright Construction Ltd	76464
Charley Browny Counts   Designed Counts   Designed Counts   Exprised Section   Designed Counts   Designed Count													
Control possing Country   Control possing Country   Empirishes and aground Notices a					Supplies-Grounds Maintenance Supplies-Grounds Maintenance		Expenditure Cash						
Control protocopy   Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Policy & Governance	HR Approved Training Expenses	17001			Coaching Skills for Line Managers Review Sessions	20/10/2017 0124948	£1,234.20 Revenue	Evolving Edge Ltd	76455
Charles   Char	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Customer & Digital	Supplies - Workshop	40246	Supplies for Stores			04/10/2017 0124533	£1,611.85 Revenue	F R Sharrock Ltd	18091
Control Potrough Count   Control Potrough Count   Control Potrough Count   Engineer Count	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Employment Skills & Business	Business Development & Growth	Professional Fees	40063	Services	5027		20/10/2017 0124750	£2,100.00 Revenue	Frank Whittle Partnership Limited	76928
Chording Denough Courted   Countred Foundation   Expension   Exp								5016					
Christer  Berough Council	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services	Customer & Digital									
Chotey Borugh Cunel   Implicatation state agov Widthocal sambroty Wi	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parks and Open Spaces	Customer & Digital	Playground Equipment	40008	Cash		2 - New style cradle seats 4 - 3.0m aerial runway brake springs 6 - 25kg bags of black rubber crumb - base 1 - Makita 18v battery	13/10/2017 0124758	£1,023.20 Revenue	GB Sport & Leisure	21305
Choffey Brough Coural   Intp://stallistic.stal.ag.ov./uk/lifook-a-authority/30UE   Choffey Brough Coural   Intp://stallistic.stal.ag.ov	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Revenue Outturn	Early Intervention	Vandalism Repairs	20005	Expenditure		Contract for Graffiti removal 2017	04/10/2017 0124316	£350.00 Revenue	Graffiti Away	76316
Chorley Broungh Cournel   Chorley Broungh Cournel   Chorley Broungh Cournel   Thip://statistics.data.gov.u/bid/Gost-authorihy0/300   E000 Revenue   Authard Registry   1756	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate and democratic core	Policy & Governance	Professional Fees	40063	Professional Fees		prize money	25/10/2017 0124748	£480.00 Revenue	NAME REDACTED	76970
Chorley Borough Cournel   Intp://statlistics.data.gov.uk/infoloral-authority/30UE   Cournel   Intp://statlistics.data.gov.uk/inf	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	HM Land Registry Fees	40174	Expenditure		liberata	26/10/2017 0124307	£62.00 Revenue	H M Land Registry	17567
Charley Barrough Council   Industry Statistics data gov. uk/indiceal-authority/30UE   Caning Barrough Council   Industry Statistics data gov. uk/indiceal-authority/30UE   Sevene Hard Reverue Account   H. M. Land Registry Fees   40.74   Cash   revex and bens   Cash   Fees   40.75   Cash   Fees   40.75	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Policy & Governance	HM Land Registry Fees		Miscellaneous Expenses	5034	local tax	26/10/2017 0124307	£30.00 Revenue	H M Land Registry	17567
Chorley Borough Council Chorley Borough Chorley	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Policy & Governance	HM Land Registry Fees	40174	Cash		revs and bens	26/10/2017 0124307	£9.00 Revenue	H M Land Registry	17567
Chorley Borough Council Chorley Borough Council Ntp://stalistisics.data.gov.uk/id/local-authority/30UE Central and Support Services Policy & Governance Miscellaneous Expenses 4020 Expenditure or Balance Despite the Policy Expenditure	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement	Customer & Digital	Supplies-Grounds Maintenance	40025	Supplies for Stores		F14 McConnell Flail	13/10/2017 0124772	£300.00 Revenue	Halse South West Ltd	76890
Chorley Borough Council         bittp://statistics.data.gov.uk/id/Glocal-authority/30UE         Cost of Service         Policy & Governance         Statutory Notices         4016         Expenditure         Public Notice in the Chorley Guardian for confirm the marking of the Footpath 19 Euxton) 2017         04/10/2017 of 12/3979         231.64 Revenue         Johnston Publishing Ltd         20072           Chorley Borough Council         http://statistiss.idat.ag.ov.uk/id/Glocal-authority/30UE         261 6 Service         Policy & Governance         Statutory Notices         4016         Expenditure           Chorley Borough Council         http://statistiss.idat.ag.ov.uk/id/Glocal-authority/30UE         Advertising and Publicity         Public Notices to appear in the Chorley Guardian April 2017 to March 2018         261 A Revenue         Johnston Publishing Ltd         20072           Chorley Borough Council         http://statistiss.idat.ag.ov.uk/id/Glocal-authority/30UE         Advertising and Publicity         Public Notices to appear in the Chorley Guardian April 2017 to March 2018         261 A Revenue         Johnston Publishing Ltd         20072           Chorley Borough Council         http://statistiss.idat.ag.ov.uk/id/Glocal-authority/30UE         Advertising and Publicity         Public Notices to appear in the Chorley Guardian April 2017 to March 2018         261 A Revenue         Johnston Publishing Ltd         20072           Chorley Borough Council         http://statistiss.idat.ag.ov.uk/id/Glocal-authority/30UE	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Policy & Governance	Miscellaneous Expenses	40200	Expenditure		healthcare psa settlement	13/10/2017 0124811	£7,663.11 Revenue	HM Revenue & Customs	21907
Chorley Brough Council http://statistics.data.gov.u/kid/local-authority/03/20 = Authority/03/20 = Auth	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Policy & Governance	Statutory Notices	40160	Expenditure		Public Notice in the Chorley Guardian to confirm the making of the Footpath Diversion Order (Footpath 19 Euxton) 2017	04/10/2017 0123979	£314.64 Revenue	Johnston Publishing Ltd	20072
	Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Customer & Digital Customer & Digital	Statutory Notices Statutory Notices	40160	Advertising and Publicity Expenditure		Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018 Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018	04/10/2017 0124201 25/10/2017 0124805	£367.08 Revenue £367.08 Revenue	Johnston Publishing Ltd Johnston Publishing Ltd	20072 20072
			Vision		Statutory Notices	40160	Net Expenditure or Balance			20/10/2017 0125001	£262.20 Revenue	Johnston Publishing Ltd	

Period: 7 2017/18

Body Name	Body	Service Division Label Service Division Code		Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ille Narrative	Date Transaction number	er Net Amount Capital and Revenu	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	Street Services Development & Regeneration	Customer & Digital Policy & Governance	Vehicle Maintenance Purchase Money	30045 03027	Vehicle Repairs & Maintenance Other		Complete work listed below as per your order number 8212355:0400 TMS 3004 Maintenance C Service Symptoms/Reported Fault retention	11/10/2017 0124675 11/10/2017 0124341	£1,019.00 Revenue £14,950.00 Revenue	Johnston Sweepers Limited Kevills Solicitors	20778 18532
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: Administration Employment Skills & Business	Early Intervention Business Development & Growth	External Contractor Grants To Other Organisations	40198 40127	Miscellaneous Expenses Grants	5034	Provision of Young Persons Housing Drop-In 2017/2018 ADDRESS REDACTED	06/10/2017 0124605 20/10/2017 0124545	£3,750.00 Revenue £2,625.00 Revenue	Key NAME REDACTED	61252 76949
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Policy & Governance	Exhibitions & Special Events	40158	Advertising and Publicity		Provision of Firework display to music on Friday 3rd November	25/10/2017 0125024	£7,500.00 Revenue	Komodo Fireworks Ltd	72809
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Holding and Suspense Accs Community development	Policy & Governance Business Development & Growth	General Balances Miscellaneous Expenses	00100 40200	Other Subjective Codes Expenditure		sal ded 1-off specialist report on service charges for Market Walk	13/10/2017 0124835 06/10/2017 0124648	£1,163.40 Revenue £1,250.00 Revenue	Labour Councillors Association Lambert Smith Hampton (NIreland) Ltd	17577 76717
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Current Liabilities Collection Fund Revenue Accoun	Policy & Governance Policy & Governance	LCC Precept NNDR County Share	02009 02036	Other Net Expenditure or Balance		ctax precept bus rates precept	26/10/2017 0125072 26/10/2017 0125072	£4,438,819.00 Revenue £212.477.00 Revenue	Lancashire County Council Lancashire County Council	18386 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Vision	Policy & Governance	Pensions Increase Act Payments	18005	Employees		cay sept 17	26/10/2017 0125120	£17,572.32 Revenue	Lancashire County Council	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	Vicky Willett Waste Management	Policy & Governance Customer & Digital	Other Fees Clinical Waste Collection	40212 50007	Miscellaneous Expenses Private Contractors	5034	4 Weekly Payment for Meals on Wheels Service Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month	06/10/2017 0124582 18/10/2017 0124818	£866.30 Revenue £1,078.44 Revenue	Lancashire Fayre Lancashire Teaching Hospitals NHS FT	62967 19003
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Vicky Willett Corporate and democratic core	Policy & Governance Policy & Governance	Core Funding Grants Grants To Other Organisations	40133 40127	Expenditure Net Expenditure or Balance		Payment for 2nd instalment for Small Commissioning for Advice Services, less rent deducted grant	25/10/2017 0125045 25/10/2017 0125070	£18,933.00 Revenue £250.00 Revenue	Lancashire West Citizens Advice Bureaux Lancaster Court Community Garden Group	17035 58159
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Current Liabilities	Policy & Governance	LCFA Precept	02011	Other		ctax	26/10/2017 0124985	£238,081.00 Revenue	Lancs Combined Fire Authority	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	Chorley Borough Council Planning & Development Service	Policy & Governance Policy & Governance	NNDR Fire Share Legal Fees	02037 40171	Precepts & Collection Fund Expenditure	Precept	b rates Preliminary advice by Simon Pickles in relation to the Pear Tree Lane Public Inquiry	26/10/2017 0124985 18/10/2017 0124891	£23,608.00 Revenue £600.00 Revenue	Lancs Combined Fire Authority  Landmark Chambers	17768 56730
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Vision	Policy & Governance Policy & Governance	Legal Fees Car Leasing Payment	40171 14100	Miscellaneous Expenses Expenditure	5034	NAME REDACTED fee for advising in conference by telephone including agenda and note on 17.08.2017 and revised draft MOU Driver: NAME REDACTED Quote: 6930617 Citroen C4 Cactus 1.6 Blue HDi Flair 5dr (non Start Stop) Hatchback, manual, diesel	18/10/2017 0124892 25/10/2017 0125018	£1,600.00 Revenue £2,553.93 Revenue	Landmark Chambers LeasePlan UK Ltd T/A Automotive Leasing	56730 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Policy & Governance	Car Leasing Payment	14100	Employees		NAME REDACTED	25/10/2017 0125018	£214.74 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Policy & Governance Central and Support Services	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Employees Expenditure			25/10/2017 0125039 25/10/2017 0125039	£1,923.01 Revenue £170.25 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services RO6 Protective, Cent & Other	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Employees Expenditure		NAME REDACTED	06/10/2017 0124492 06/10/2017 0124492	£2,964.60 Revenue £256.19 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 70682
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	06/10/2017 0124492	£3,390.00 Revenue	Lex Autolease Ltd	70682
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer Services Corporate and democratic core	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Car Leasing Employee Expenses		Driver: NAME REDACTED Quote: 20086673/00001 Peugeot 2008 - 1.2 PureTech 110 GT Line 5dr EAT6 Estate Automatic Petrol	06/10/2017 0124492 06/10/2017 0124518	£302.69 Revenue £3,260.76 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 70682
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Central and Support Services	Policy & Governance Customer & Digital	Car Leasing Payment Professional Fees	14100 14011	Expenditure Employees		Capacity Grid Empty Homes Review 2017.	06/10/2017 0124518 06/10/2017 0123559	£293.22 Revenue £10,368.02 Revenue	Lex Autolease Ltd Liberata (Capacity Grid)	70682 67989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services Street Services	Policy & Governance	Exhibitions & Special Events Grounds Maintenance Contractor	40158 20043	Net Expenditure or Balance Grounds Maintenance		Performance within the Town Centre For various tree works as listed in invoice 22	11/10/2017 0124604 20/10/2017 0124963	£270.00 Revenue £2.300.00 Revenue	Louby Lou Ltd M J Walker	76335 62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Property Services	Customer & Digital Policy & Governance	Agency Staff	13000	Agency Staff		AGENCY COST	11/10/2017 0124651	£801.07 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	Cost of Service Central and Support Services	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Agency Staff Direct Employee Expenses	5001	AGENCY COST AGENCY COST	18/10/2017 0124813 18/10/2017 0124813	£1,564.24 Revenue £537.28 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Waste & Streetscene Services	Policy & Governance Customer & Digital	Agency Staff	13000 03014	Agency Staff Other Funds and Balance Sheet		AGENCY COST 240 litre wheel bin. Colour BROWN, with Chorley Council logo.	27/10/2017 0125009 18/10/2017 0124591	£552.00 Revenue £8.680.00 Revenue	Matrix SCM Ltd MGB Plastics Ltd	22128 18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Equipment Equipment	03014	Other Funds and Balance Sheet		240 litre wheeled bin. Colour BLUE with Chorley Council logo.	18/10/2017 0124592	£8,680.00 Revenue	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	Waste & Streetscene Services Health & Wellbeing	Customer & Digital Early Intervention	Equipment Grants	03014 03002	Other Funds and Balance Sheet Other Subjective Codes		240 litre wheeled bin. Colour GREEN, with Chorley Council logo. ADDRESS REDACTED	18/10/2017 0124774 04/10/2017 0124546	£8,680.00 Revenue £3,753.53 Revenue	MGB Plastics Ltd Mint Northwest Ltd	18624 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing General Fund 108 Chorley Borough Council	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Supplies and Services Miscellaneous Expenses	5034	ADDRESS REDACTED ADDRESS REDACTED	11/10/2017 0124709 11/10/2017 0124710	£250.00 Revenue £250.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing General Fund 108	Early Intervention	External Contractor	40198	Expenditure	3034	ADDRESS REDACTED	11/10/2017 0124711	£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	Chorley Borough Council Housing General Fund 108	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Contracting Expenses & Fees Contracting Expenses & Fees		ADDRESS REDACTED ADDRESS REDACTED	11/10/2017 0124712 11/10/2017 0124713	£250.00 Revenue £250.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Housing General Fund 108	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Contracting Expenses & Fees Cash		heskin in the fields ADDRESS REDACTED	11/10/2017 0124724 11/10/2017 0124725	£460.00 Revenue £460.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Early Intervention	External Contractor	40198	Contracting Expenses & Fees		ADDRESS REDACTED	11/10/2017 0124726	£260.00 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	Housing General Fund 108 Housing General Fund 108	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Expenditure Contracting Expenses & Fees		ADDRESS REDACTED ADDRESS REDACTED	11/10/2017 0124727 11/10/2017 0124729	£280.00 Revenue £760.00 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	Admin of Renovation & Improvem Housing General Fund 108	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Net Expenditure or Balance Expenditure		ADDRESS REDACTED ADDRESS REDACTED	11/10/2017 0124730 11/10/2017 0124731	£920.00 Revenue £395.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Admin of Renovation & Improvem	Early Intervention	External Contractor	40198	Net Expenditure or Balance		ADDRESS REDACTED	11/10/2017 0124732	£340.00 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	Admin of Renovation & Improvem Corporate and democratic core	Early Intervention Customer & Digital	External Contractor Supplies-Grounds Maintenance	40198 40025	Net Expenditure or Balance Materials & Supplies		ADDRESS REDACTED  Work carried out at Westway Car Pak for the Flower Show. Creating a footpath	11/10/2017 0124734 04/10/2017 0124519	£360.00 Revenue £350.00 Revenue	Mobility Care Services Mr Stephen Scambler	70841 16710
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 and Support Services Chorley Borough Council	Policy & Governance Customer & Digital	Exhibitions & Special Events Miscellaneous Expenses	40158 40200	Cash Expenditure		Description:11000 Silicone Wristbands Options:Type: Printed - Size: Large Adult (210mm x 12mm x 2mm) - Band c1 co Carry out viability testing on a planning application (ref.17/00490/FULMAJ) Garside and Son Plumbers ADDRESS REDACTED	04/10/2017 0124369 20/10/2017 0124998	£1,415.70 Revenue £2,500.00 Revenue	Munco International T/A Adband Murray Lloyd Associates Ltd	60837 76626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Employment Skills & Business	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses		Planning and viability advice	20/10/2017 0125011	£17,500.00 Revenue	Murray Lloyd Associates Ltd	76626
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services Corporate and democratic core	Policy & Governance Policy & Governance	Exhibitions & Special Events Professional Fees	40158 40063	Expenditure Expenditure		40PP A6 CHORLEY LIVE PROGRAMME Size: A6 Portrait. Artwork: From Press-Ready PDF Supplied with all ticks and bleeds prize money	04/10/2017 0124537 25/10/2017 0124749	£1,100.00 Revenue £300.00 Revenue	N B Colour Print Ltd National Begonia Society	17917 76965
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 and democratic core Central and Support Services	Policy & Governance Early Intervention	Professional Fees Miscellaneous Expenses	40063 40200	Services Expenditure	5027	prize money Supply 1 x 800TVL Sony Eiffo digital birdbox camera 28mm and 1 x rechargeable lithium battery	25/10/2017 0124665 11/10/2017 0124487	£300.00 Revenue £265.00 Revenue	National Vegetable Society Lancashire District Ass Nature Cameras Ltd	76959 75659
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services	Customer & Digital	Refuse Collection	20037	Net Expenditure or Balance		Exchange of 20 Street sweeping skips at price quoted from Bengal St depot PR7 1SA	20/10/2017 0124848	£907.62 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	General Fund Revenue Account Street Services	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Net Expenditure or Balance		Exchange of 35yrd Street cleaning and flytip skip at price quoted from Bengal St depot PR7 1SA Exchange of 35yrd compostable green waste skip at price quoted from Bengal St depot PR7 1SA	20/10/2017 0124848 20/10/2017 0124848	£1,167.00 Revenue £549.50 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Vision	Customer & Digital Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Net Expenditure or Balance	5012	Charge for disposal of compostable green waste at price quoted  Market Walk Yard 1 - General Waste compacted - 35 Yard roll on/roll off skip from compactor @£64.83 per exchange estimated	20/10/2017 0124848 20/10/2017 0124856	£75.00 Revenue £129.66 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Property Management	Business Development & Growth	Refuse Collection	20037	Cash		Market Walk Yard 1 general waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne variable dep	20/10/2017 0124856	£2,114.10 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	Streetscene & Leisure Contract Street Services	Customer & Digital Customer & Digital	Vehicle Maintenance Vehicle Maintenance	30045 30045	Net Expenditure or Balance Direct Transport Costs	5016	Your Invoice Number 31790586 dated 19 Aug 2017 for NISSAN NV200 DIESEL 1.5 dCi Acenta Van PL16UUD Your Invoice Number 31790581 dated 19 Aug 2017 for NISSAN NV200 DIESEL 1.5 dCi Acenta Van PL16UUF	20/10/2017 0124899 20/10/2017 0124900	£2,108.72 Revenue £2,108.72 Revenue	Nissan Finance Nissan Finance	76251 76251
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 and Support Services Fiona Daniels	Policy & Governance Business Development & Growth	Laundry General Subscriptions	40042 40146	Net Expenditure or Balance Net Expenditure or Balance		Invoice number 437 Table linen laundered and pressed - tea towels laundered collected and returned Full Membership of Northern Housing Consortium (01 April 2017- 31 March 2018)	18/10/2017 0124889 04/10/2017 0124203	£464.00 Revenue £885.00 Revenue	North West Ironing & Laundry Centre Northern Housing Consortium Ltd	20450 17220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Customer & Digital	Vehicle Maintenance Vehicle Maintenance	30045 30045	Expenditure		Please supply Poly/Wire brushes (blue) for our schmidt mini sweepers	20/10/2017 0124949 20/10/2017 0124949	£277.80 Revenue	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	Highways, Roads & Transport Se General Fund Revenue Account	Customer & Digital Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance Expenditure		Please supply Poly brushes (yellow) for our schmidt mini sweepers  Please supply metal channel brushes for our Johnston large mechanical sweeper	20/10/2017 0124950	£194.64 Revenue £285.54 Revenue	Northern Municipal Spares Ltd 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	Highways, Roads & Transport Se Neighbourhoods	Customer & Digital Business Development & Growth	Vehicle Maintenance Electricity	30045 20013	Expenditure Energy Costs		Please supply a one piece belly brush for our Johnston large mechanical sweeper.  car park	20/10/2017 0124950 11/10/2017 0124786	£87.05 Revenue £1.05 Revenue	Northern Municipal Spares Ltd Npower Commercial Gas	17752 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Streetscene Neighbourhoods Env	Business Development & Growth	Electricity	20013	Expenditure		car park	11/10/2017 0124786	£106.46 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Governance	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Cash Premises Related Expenses		cctv union st	11/10/2017 0124786 11/10/2017 0124787	£263.40 Revenue £3,293.81 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Governance	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Net Expenditure or Balance Premises Related Expenses		bengal st town hall	11/10/2017 0124787 11/10/2017 0124787	£752.59 Revenue £1.735.38 Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Parks and Open Spaces	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Premises Related Expenses Expenditure		tunley holme harpers lane	11/10/2017 0124787 20/10/2017 0124935	£137.21 Revenue £2.67 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Business Development & Growth	Electricity	20013	Expenditure		tatton rec	20/10/2017 0124935	£9.53 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Council Chief Executive	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Premises Related Expenses		gillet playing fields king george	20/10/2017 0124935 20/10/2017 0124935	£4.42 Revenue £3.37 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Streetscene Neighbourhoods Env Chief Executive	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	astley hall farm astley hall	20/10/2017 0124935 20/10/2017 0124935	£73.57 Revenue £75.90 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Centres	Business Development & Growth	Electricity	20013	Expenditure		eaves green	20/10/2017 0124935	£394.69 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Improvement Finance	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Net Expenditure or Balance Expenditure		35-39 market street tatton rec	20/10/2017 0124935 20/10/2017 0124935	£81.30 Revenue £38.87 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Finance Parks and Open Spaces	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		35-39 market street coronation rec	20/10/2017 0124935 20/10/2017 0124935	£58.15 Revenue £16.21 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Business Development & Growth	Electricity	20013	Cash		astley village cc	20/10/2017 0124935	£126.61 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parks and Open Spaces Chief Executive	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Expenditure		astley hall coach house astley hall cottage	20/10/2017 0124935 20/10/2017 0124935	£894.03 Revenue £67.95 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executive Chief Executive	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Net Expenditure or Balance Energy Costs		cemetry chapel cemetry chapel	20/10/2017 0124935 20/10/2017 0124935	£2.66 Revenue £2.06 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Bereavement Services General Fund Revenue Account	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Premises Related Expenses Premises Related Expenses		cemetries office	20/10/2017 0124935 20/10/2017 0124935	£30.23 Revenue £274.34 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Regeneration	Business Development & Growth	Electricity	20013	Net Expenditure or Balance		astley park market compactor	20/10/2017 0124935	£80.59 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executive Economic Regeneration	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Premises Related Expenses Cash		king george portacabin	20/10/2017 0124935 20/10/2017 0124935	£6.55 Revenue £2.66 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executive Strategic Housing	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Energy Costs		cotsowid house cotswold house	20/10/2017 0124935 20/10/2017 0124935	£394.62 Revenue £156.50 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executive	Business Development & Growth	Electricity	20013	Premises Related Expenses		cotsowld house	20/10/2017 0124935	£62.68 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Centres General Fund Revenue Account	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Net Expenditure or Balance Energy Costs		buttermere buckshaw	20/10/2017 0124935 20/10/2017 0124935	£89.19 Revenue £83.36 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parks and Open Spaces Business Development Growth	Business Development & Growth Business Development & Growth	Electricity External Contractors	20013 50008	Expenditure Private Contractors	5042	rangletts rec Vari fee for extra enforcement (May, June, July, August & Sept 17)	20/10/2017 0124935 11/10/2017 0124673	£15.27 Revenue £949.82 Revenue	Npower Commercial Gas NSL Limited	16814 67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Markets & Town Centre	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections for April	11/10/2017 0124674	£3,784.23 Revenue	NSL Limited	67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services Corporate and democratic core	Policy & Governance Policy & Governance	HR Approved Training Expenses Professional Fees	17001 40063	Learning & Development Services	5027	Commercialism in Local Government half day course 06/09/17 Demonstration of Oak Swill Basket Making	27/10/2017 0125099 06/10/2017 0124603	£505.60 Revenue £340.00 Revenue	Nwlaeo NAME REDACTED	17571 76956
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 and Support Services Capital Fund	Policy & Governance Business Development & Growth	Service Fees Other Capital Related Fees	40056 03024	Net Expenditure or Balance Other		Lung Function Spirometry HS x 6 - September 2017 Primrose Gardens August 2017	11/10/2017 0124679 04/10/2017 0123982	£255.00 Revenue £1,896.00 Revenue	People Asset Management Limited Perfect Circle JV Ltd	76487 76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund	Business Development & Growth	Other Capital Related Fees	03024	Net Expenditure or Balance		Primrose Gardens September 2017	04/10/2017 0124445	£2,432.25 Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund Chorley Borough Council	Business Development & Growth Customer & Digital	Other Capital Related Fees Supplies-Grounds Maintenance	03024 40025	Other Net Expenditure or Balance		Primrose Gardens October 2017 Please supply handi-reacher long, 76 cm, 091114388 as per your e-mail quote dated 17/07/2017 @ £9.66	11/10/2017 0124601 27/10/2017 0125076	£1,896.00 Revenue £144.90 Revenue	Perfect Circle JV Ltd Performance Health Ltd	76438 76826
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Highways, Roads & Transport Se Central and Support Services	Customer & Digital Early Intervention	Supplies-Grounds Maintenance External Contractor	40025 40198	Net Expenditure or Balance Contracting Expenses & Fees		Please supply handi-reacher extra long, 90 cm, 091114412 as per your e-mail quote dated 17/07/2017 @ £9.93 Pest Control Duties within Chorley Council	27/10/2017 0125076 04/10/2017 0124521	£148.95 Revenue £340.00 Revenue	Performance Health Ltd Peter L Johnson	76826 16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Early Intervention	External Contractor	40198	Cash		Pest Control Duties within Chorley Council	11/10/2017 0124612	£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	Property Services Chorley Borough Council	Customer & Digital Customer & Digital	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure		Quantity surveying services for market walk - £43,056 over an 18 month period  Project management services for market walk - £111,384 over an 18 month period	06/10/2017 0124577 06/10/2017 0124578	£2,704.00 Revenue £5,408.00 Revenue	Pick Everard Pick Everard	76515 76515
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Leisure and Cultural Services Chief Executives	Customer & Digital Customer & Digital	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Other Subjective Codes		Quantity surveying services for market walk - £43,056 over an 18 month period  Project management services for market walk - £111,384 over an 18 month period	20/10/2017 0124946 20/10/2017 0124947	£2,704.00 Revenue £5,408.00 Revenue	Pick Everard Pick Everard	76515 76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Consultants Fees	03025	Capital Expenditure		Quantity surveying services for market walk - £43,056 over an 18 month period	20/10/2017 0124997	£2,704.00 Revenue	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/30UE	Chief Executives Current Liabilities	Customer & Digital Policy & Governance	Consultants Fees LPA Precept	03025 02010	Capital Expenditure Other		Project management services for market walk - £111,384 over an 18 month period clax precept	20/10/2017 0124999 26/10/2017 0124986	£5,408.00 Revenue £601,241.00 Revenue	Pick Everard Police & Crime Commissioner	76515 17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account General Fund Revenue Account	Early Intervention Business Development & Growth	Safety Signs And Posters Miscellaneous Expenses	40017 40200	Cash Miscellaneous Expenses		credited ref 9487/2 BATCH OF 2 MESH banner for the fence at Bengal Street and on the Flat Iron car park Finished size 290cm x 158cm	12/10/2017 0124804 20/10/2017 0124806	£1,364.43 Revenue £380.13 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Business Development & Growth	Signs:Provision & Maintenance	20065	Cash		Market Walk Hoardings - Alternative route sign A6 Map as per quote ref 9603/1 Total for Batch 2 signs 10ft x 5ft Full colour digital	20/10/2017 0124807	£558.68 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	Central & Support Appointments 1009 Governance	Policy & Governance Policy & Governance	Exhibitions & Special Events Refreshments	40158 40036	Net Expenditure or Balance Food		10 MEDIUM Teardrop Banner, price each based on all designs being the same Including Pole, bag, printed banner wraparound Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of November 2017	18/10/2017 0124881 04/10/2017 0124333	£840.50 Revenue £373.80 Revenue	Poppy Signs Ltd Pressure Coolers Ltd T/A Maestro International Ltd	21898 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	Civic Services Private Sector Housing Renewal	Policy & Governance Early Intervention	Refreshments Miscellaneous Expenses	40036 40200	Net Expenditure or Balance Net Expenditure or Balance		Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of December 2017  Materials for draught-proofing (to be carried out under the LCC Affordable Warmth Grant fund)	18/10/2017 0124658 27/10/2017 0125074	£571.80 Revenue £500.00 Revenue	Pressure Coolers Ltd T/A Maestro International Ltd Preston Care and Repair	19767 50018
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Early Intervention Policy & Governance	External Contractor General Balances	40198 00100	Miscellaneous Expenses Other	5034	Provision of Handyperson Services (funded by LCC IHIS) Q3 2017/18 from 1/10/17 to 31/12/17 sal ded	27/10/2017 0125075 13/10/2017 0124836	£7,225.00 Revenue £2,701.83 Revenue	Preston Care and Repair PRUDENTIAL	50018 18178
Ononey Borough Council	p.s/stationos.sata.gov.uniteriodd-authority/300E	S. Shoy Sorough Country	. oney a desermance		00.00	- 0101			.5,10,201, 0124000	LL, ror.ou Heverlue		10170

Period: 7 2017/18

Body Name	Rody	Sarvice Division Label	Sarvice Division Cod	la Organicational Unit	Expenditure Category	Evnanditura Cod	a CIDEA detailed expenditure type	CIDEA dot	sila Marrativa	Date Transaction nu	mber Net Amount Capital and Revenu	ia Sunnilar Nama	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Angela Barrago	Service Division Cou	Early Intervention	Refreshments	40036	Expenditure	CIFFAGE	Review of Leisure centre contract.	11/10/2017 0124636	£2,750.00 Revenue	Pulse Regeneration Ltd	76917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate and democratic core		Policy & Governance	Grants To Other Organisations	40127	Net Expenditure or Balance		grant	25/10/2017 0125071	£250.00 Revenue	Red Bank Scout Group	16846
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	General Balances		childacre vouchers	26/10/2017 0123956	£4,300.08 Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	General Balances	00100	Balance Sheet	Balance	childacare vouchers	26/10/2017 0124632	£4,537.33 Revenue	Reward Gateway (UK) Ltd	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	Redistrib non-domestic rates Registration of electors		Policy & Governance Policy & Governance	Tariff to Business Rates Pool Postages	49002 40082	Net Expenditure or Balance Communications		bus rates pool business reply RRHA-KZCB-CAXA September 2017 - March 2017	26/10/2017 0124987 04/10/2017 0124504	£496,251.00 Revenue £1.029.82 Revenue	Ribble Valley Borough Council Royal Mail Group Plc	21100 17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Other Contributions	40082	Expenditure		ADDRESS REDACTED	11/10/2017 0124504	£1,029.82 Revenue £4.410.00 Revenue	NAME REDACTED	73877
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Diesel/Derv	30007	Net Expenditure or Balance		Please supply 7000 litres of road diesel at the unit price of 95.95 pence per litre (as per your quote on The Chest)	13/10/2017 0124784	£6.716.50 Revenue	Samuel Cooke & Co Ltd	17173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Vision		Customer & Digital	Diesel/Derv	30007	Transport Running Costs		Please supply 3500 litres of gas oil at the unit price of 49.25 pence per litre (as per your quote on The Chest)	13/10/2017 0124785	£1,477.50 Revenue	Samuel Cooke & Co Ltd	17173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	David Tetlow		Policy & Governance	Exhibitions	40176	Event Expenses		British Wildlife Photography Awards exhibition 2017 - final payment	04/10/2017 0124482	£655.00 Revenue	Sanders Exhibition Service Ltd	76737
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business		Early Intervention	External Contractor	40198	Expenditure		For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of August 2017	11/10/2017 0124522	£2,351.33 Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance Policy & Governance	General Subscriptions	40146 40200	Subscriptions		17/18 charges	27/10/2017 0122390 25/10/2017 0124637	£500.00 Revenue £850.00 Revenue	Sefton MBC	20443
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 and Support Services Central and Support Services		Policy & Governance Policy & Governance	Miscellaneous Expenses Exhibitions & Special Events	40200 40158	Miscellaneous Expenses Expenditure		Film and produce a promotional video to encourage visitors to Chorley as part of the check out Chorley campaign Hire of the Boom Bikes to Promote Chorley Live 2017	11/10/2017 0124637	£650.00 Revenue	SkyOptics Ltd Sound Intervention I td	76623 65504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Policy & Governance	Service Fees to other Local Authorities	40076	Expenditure		Provision of Shared Assurance Services for the period 1st April 2017 - 31st March 2018	13/10/2017 0124759	£45.000.00 Revenue	South Ribble Borough Council	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Legal Fees	40171	Cash		50% recharge for Counsel advice in relation to shared management structures	20/10/2017 0124875	£500.00 Revenue	South Ribble Borough Council	17889 17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Training Course Fees	17010	Net Expenditure or Balance		For 3 days of tractor and flail training	20/10/2017 0124964	£1,215.00 Revenue	Specialized Training	61305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Policy and Performance		Policy & Governance	Other Contributions	40145	Expenditure		Provision of temporary 7C bus service extended period	20/10/2017 0124594 06/10/2017 0124585	£7,572.80 Revenue	Stagecoach Services Limited	18598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Property & Assets Recreation & Sport	1037	Business Development & Growth Business Development & Growth	Other Capital Related Fees Fixtures & Fittings - Purchase	03024 20027	Other Fixtures and Fittings	5010	Provision of Public Realm & Highway Design Engineering services as per contract for period of 30 months from w/c 5th June 2017 carry out works in store as per your quotation CC129. Trim visqueen from floor and patch screed cracks in concrete. Return	04/10/2017 0124335	£2,700.00 Revenue £495.00 Revenue	Street Civil Engineering Limited Stringfellow Bldg Cntrctrs Ltd	76750 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	General Repairs - Reactive	20027	Net Expenditure or Balance	3010	Blanket order for reactive repairs from June 2017	04/10/2017 0124333	£5493.00 Revenue	Stringfellow Bldg Criticals Etd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Main Contractor	03007	Net Expenditure or Balance		Building works at ADDRESS REDACTED as below 1.Plaster and redecorate 2.Replace WC's and WHB 3.Tidy up pipework from	06/10/2017 0124617	£9.380.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Miscellaneous Expenses	40200	Cash		work stations Buttermere - 325.00 and 450.00 Lancaster Way - 890.00 Clayton Brook - 600	18/10/2017 0124659	£1,815.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Property Management		Business Development & Growth	General Repairs - Reactive	20004	Cash		blanket order for reactive repairs on all sites	20/10/2017 0124923	£301.69 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Business Development & Growth	General Repairs - Reactive	20004	Expenditure		blanket order for reactive repairs on all sites	20/10/2017 0124931	£299.60 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	Parks and Open Spaces Strategic Housing		Business Development & Growth Early Intervention	Professional Fees Tools & Equipment - Purchase	40063 40003	Cash Tools and Equipment		Ground Investigation works at the rear of 79 The Oaks, Chorley as per your quotation E2256. Please contact the occupier NAME 2-Ply Interfold Towels White, 3200 per case	20/10/2017 0124901	£2,793.00 Revenue £31.50 Revenue	Sub Surface North West Limited Swiftkleen Ltd	55367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Tools and Equipment		Elack Refuse Sacks 1800 (Heavy Duty) pack of 200	11/10/2017 0124677	£23 40 Revenue	Swiftkleen I td	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Tools and Equipment		Sirius Mini Jumbo Toilet Rolls 200m x 90mm (Pack of 12)	11/10/2017 0124677	£34.44 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Supplies and Services		Stand-up Long Life Gel Air Freshener (any fragrance) - Case of 12	11/10/2017 0124677	£3.36 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Strategic Housing		Early Intervention	Cleaning Materials	40019	Net Expenditure or Balance		Evans Vanodine Aerosol Air Freshener 400ml - Apple Fragrance	11/10/2017 0124677	£15.75 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003 40003	Tools and Equipment		Glade Vacuum Fresh fragrance sachets - pack of 3	11/10/2017 0124677 11/10/2017 0124677	£3.52 Revenue £11.80 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	Strategic Housing Chorley Council		Early Intervention Early Intervention	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003	Supplies and Services Tools and Equipment		Blue Nitrile disposable gloves (Medium) Colour Coded Dish Cloths - pack of 10	11/10/2017 0124677	£11.80 Revenue £5.97 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Net Expenditure or Balance		Non-Biological Washing Powder 10kg - 100 washes	11/10/2017 0124677	£8.30 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Expenditure		Evans Vanodine Everfresh, Perfumed thickened toilet cleaner - 5 litre	11/10/2017 0124677	£6.76 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Strategic Housing		Early Intervention	Cleaning Materials	40019	Materials & Supplies		Exel PY Colour Coded Mop Head	11/10/2017 0124677	£11.76 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Tools and Equipment		Toilet Brush & Holder - Open	11/10/2017 0124677	£11.40 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Strategic Housing		Early Intervention Early Intervention	Tools & Equipment - Purchase	40003 40003	Net Expenditure or Balance		Colour Coded Kitchen Swing Bin 25 Litre	11/10/2017 0124677 11/10/2017 0124677	£39.06 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	Chorley Council Strategic Housing		Early Intervention	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003	Expenditure  Net Expenditure or Balance		Washing Up Bowl - RED Quilts Single Bed 10.5 Tog	11/10/2017 0124677	£1.01 Revenue £121.80 Revenue	Swiftkleen I td	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Council		Early Intervention	Cleaning Materials	40019	Expenditure		Pillows Pack of 2 Medium	11/10/2017 0124677	£33.36 Revenue	Swiftkleen I td	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Net Expenditure or Balance		Stainless Steel Tea Spoons - pack of 12	11/10/2017 0124677	£0.95 Revenue	Swiftkleen Ltd	17933 17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Expenditure		Chef's Utility Knife	11/10/2017 0124677	£10.50 Revenue	Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Net Expenditure or Balance		Potato Masher	11/10/2017 0124677	£8.65 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	Chorley Council Strategic Housing		Early Intervention Early Intervention	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Expenditure Expenditure		Coffee/Tea Mug Chopping board (white)	11/10/2017 0124677 11/10/2017 0124677	£6.00 Revenue £28.50 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Expenditure		Potato Peeler	11/10/2017 0124677	£3.60 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Strategic Housing		Early Intervention	Tools & Equipment - Purchase	40003	Supplies and Services		Electric Kettle - White	11/10/2017 0124677	£23.86 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Council		Early Intervention	Tools & Equipment - Purchase	40003	Expenditure		VDU Telephone Wipes	11/10/2017 0124677	£1.65 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Office Accommodation		Policy & Governance	Cleaning Materials	40019	Cash		EVER Everfresh Evens toilet cleaner apple 5L £3.38 per container QTY 3 boxes	18/10/2017 0124682	£20.28 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Mgnt & Support Services Office Accommodation		Policy & Governance	Cleaning Materials	40019	Expenditure Cash		TB Atlas thick bleach 5ltr QTY 3 boxes @ £1.55 per container	18/10/2017 0124682 18/10/2017 0124682	£9.30 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	Mgnt & Support Services		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Expenditure		HSC hard surface cleaner 5litre QTY 2 boxes at £5.28 each TRIPFC Trigon foam cartridges at £3.18 QTY 6 boxes	18/10/2017 0124682	£17.96 Revenue £114.48 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Office Accommodation		Policy & Governance	Cleaning Materials	40019	Cash		TR320 toilet rolls QTY 5 packs @ 36/pack at £5.50 per box	18/10/2017 0124682	£27.50 Revenue	Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Mgnt & Support Services		Policy & Governance	Cleaning Materials	40019	Expenditure		MJ200R Mini Jumbo QTY 20 packs 12/pack @ £6.65 per pack	18/10/2017 0124682	£172.20 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Office Accommodation		Policy & Governance	Cleaning Materials	40019	Cash		Paper towels 3600 green 1 fold QTY 20 boxes £10.10 per box	18/10/2017 0124682	£202.00 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Mgnt & Support Services Office Accommodation		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Expenditure Cash		UB3752 Sirius Centrefeed 2 ply roll 150m Blue £11.70 QTY 8 39BBL Black bin liners QTY 5 boxes £11.70 per box	18/10/2017 0124682 18/10/2017 0124682	£57.60 Revenue £58.50 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Mant & Support Services		Policy & Governance	Cleaning Materials	40019	Expenditure		SBL White Swing bin liners 20 roll per pack 72p per pack QTY 40 packs	18/10/2017 0124682	£24.80 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Office Accommodation		Policy & Governance	Cleaning Materials	40019	Cash		CAF Spray Air fresh QTY 12 @£0.70 each	18/10/2017 0124682	£6.00 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Mgnt & Support Services		Policy & Governance	Cleaning Materials	40019	Expenditure		DCS Green Dishcloths QTY 10 packs 10/pack @ £1.92 each	18/10/2017 0124682	£19.90 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Cleaning Materials	40019	Expenditure		Please supply janitorial supplies as per e-mail	20/10/2017 0125000	£389.39 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Employment Skills & Business Central Support Services	1009	Business Development & Growth Policy & Governance	Grants To Other Organisations Car Leasing Payment	40127 14100	Net Expenditure or Balance Net Expenditure or Balance		grant NAME REDACTED	20/10/2017 0124988 06/10/2017 0124639	£10,000.00 Revenue £2,308.72 Revenue	T Sumner Smith Ltd TCH Leasing	76933 64083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Performance	1009	Policy & Governance	Car Leasing Payment	14100	Expenditure		NAME REDACTED	06/10/2017 0124639	£173.77 Revenue	TCH Leasing	64083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Mark Lester		Business Development & Growth	Architects Fees	03022	Other Subjective Codes		50% cost of transport statement	06/10/2017 0124644	£1,977.00 Revenue	The Chorley Community Trust	76945
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate and democratic core		Policy & Governance	Professional Fees	40063	Professional Fees		prize money .	25/10/2017 0124666	£300.00 Revenue	The Hardy Plant Society	76961
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate and democratic core Cost of Service		Policy & Governance	Professional Fees Professional Fees	40063 40063	Professional Fees Professional Fees		prize money	04/10/2017 0124542 25/10/2017 0124667	£300.00 Revenue £250.00 Revenue	The National Sweet Pea Society The National Sweet Pea Society	71521 71521
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parks and Open Spaces		Policy & Governance Customer & Digital	Professional Fees Playground Equipment	40063	Net Expenditure or Balance		prize money Annual Inspections for Astley Park 1 2 838 Bangletts Bec	25/10/2017 0124667 27/10/2017 0125025	£250.00 Revenue £450.00 Revenue	The National Sweet Pea Society The Play Inspection Company	/1521 20632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service		Policy & Governance	Other Fees	40008	Expenditure or Balance		Printing of Mayor's official Christmas card with envelopes. Quantity 220.	27/10/2017 0125025	£450.00 Revenue £268.60 Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate and democratic core		Policy & Governance	Professional Fees	40063	Expenditure		prize money	25/10/2017 0124668	£572.00 Revenue	The Rose Society UK	76958
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Services		Policy & Governance	Publications	40054	Net Expenditure or Balance		SCHOFIELD'S ELECTION LAW - 5 Volumes looseleaf plus release updates ( ISBN: 9780721914923) Account number	06/10/2017 0124579	£440.00 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service		Policy & Governance	Publications	40054	Net Expenditure or Balance			06/10/2017 0124579	£440.00 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	17932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Street Services		Early Intervention Customer & Digital	General Subscriptions Other Contributions	40146 40145	Net Expenditure or Balance Contributions		1 year subscription online ver of Encyclopaedia of Environmental Health Law and Practice as per discussion NAME REDACTED ADDRESS REDACTED	13/10/2017 0124841 06/10/2017 0124642	£1,540.00 Revenue £4,706.00 Revenue	Thomson Reuters RE;Sweet & Maxwell Limited NAME REDACTED	17932 76964
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Council		Business Development & Growth	Christmas Lights	40179	Net Expenditure or Balance		supply and fit 170 mini Christmas trees with smart cell lights as per existing plan.	20/10/2017 0124967	£11.312.50 Revenue	Town Centre Trees	57436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Petrol	30005	Direct Transport Costs	5016	Sep-17	26/10/2017 0124493	£547.12 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Policy & Governance	Miscellaneous Expenses	40200	Supplies and Services		levels 1-5	06/10/2017 0124571	£1,531.80 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Holding and Suspense Accounts		Policy & Governance	General Balances	00100	Other		top ups	06/10/2017 0124571	£588.27 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recharges within central servi Cost of Service		Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Supplies and Services Expenditure		2 X Face Painter 5.30pm - 9pm Fri 6 Oct 1 x Face Painter 10 - 1.30pm Sat 7 Oct 2 x Face Painter 5.30 - 9pm Sat 7 Oct Provision and delivery of the stage, light, sound and event infrastructure of the Christmas lights switch on as per quote SQ465	11/10/2017 0124744 25/10/2017 0125006	£675.00 Revenue £3.230.75 Revenue	UK Media and Events Limited UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Holding and Suspense Accs		Policy & Governance	General Balances	00100	Other		From some and derivery of the stage, light, sound and event infrastructure of the Christinas lights switch on as per quote 3Q463 sal dad	25/10/2017 0125006	£1.870.85 Revenue	Unify Credit Union Ltd	71221 55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital	Water - Metered Supplies	20022	Water Services	5009	Hire of Standpipe 22mm bayonet c/w meter & double check valve (C14003585) @ £47.21 per month. for period July 17 - March18	11/10/2017 0124662	£141.63 Revenue	United Utilites (Standpipe Invoices Only)	20701 20701
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Highways, Roads & Transport Se		Customer & Digital	Water - Metered Supplies	20022	Expenditure		Hire of Standpipe 22mm bayonet c/w meter & double check valve (C11000757) @ £47.21 per month. for period July 17 - March18	11/10/2017 0124662	£141.63 Revenue	United Utilites (Standpipe Invoices Only)	20701
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services		Policy & Governance	Training Course Fees	17010	Employees		LPC tuition fees for 2017/18	20/10/2017 0124968	£4,500.00 Revenue	University of Central Lancashire (UCLAN)	22472
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Health & Wellbeing General Fund Revenue Account		Early Intervention Business Development & Growth	Grants Professional Fees	03002 40063	Other Professional Fees		ADDRESS REDACTED Planning Support from Urban Vision for period April - July 2017	18/10/2017 0124812 13/10/2017 0124844	£14,601.00 Revenue £3.600.00 Revenue	UPS Building and Maintenance Ltd Urban Vision Partnership Ltd	76235 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	General Fund Revenue Account Cost of Service		Business Development & Growth Customer & Digital	Professional Fees Professional Fees	40063 40063	Professional Fees Professional Fees		Planning Support from Urban Vision for period April - July 2017 Fees for professional planning advice	13/10/2017 0124844 27/10/2017 0124902	£3,600.00 Revenue £8.332.74 Revenue	Urban Vision Partnership Ltd Urban Vision Partnership Ltd	21181 21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste Management		Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of household waste and recycling collection service including subscription garden waste collections and other ancillary	18/10/2017 0123323	£274,640.75 Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central & Support Appointments	1009	Customer & Digital	Unitary Payment(S)	50009	Private Contractors		Provision of household waste and recycling collection service including subscription garden waste collections and other ancillary	18/10/2017 0123792	£274,640.75 Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Other Contributions	40145	Net Expenditure or Balance		ADDRESS REDACTED	18/10/2017 0124814	£4,922.40 Revenue	NAME REDACTED	73889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Environment and Community General Fund Revenue Account		Business Development & Growth Business Development & Growth	Water - Metered Supplies Water - Metered Supplies	20022 20022	Expenditure Cash		astley park village centre	11/10/2017 0124777 11/10/2017 0124779	£632.50 Revenue £1.281.84 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	Museums and Galleries		Business Development & Growth Business Development & Growth	Water - Metered Supplies Water - Metered Supplies	20022	Cash		astley coach house astley hall	20/10/2017 0124779	£1,281.84 Revenue £532.91 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Streetscene Neighbourhoods Env	,	Business Development & Growth	Water - Metered Supplies Water - Metered Supplies	20022	Expenditure		Stump lane destructor	25/10/2017 0125040	£1,859.31 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services		Policy & Governance	HR Recruitment - Advertising	15300	Advertising		Advertising for Tree Officer post	11/10/2017 0124650	£299.00 Revenue	Websense Recruit Ltd T/A Fill My Vacancy	76200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Provn Of Street Furniture	20057	Grounds Maintenance		Please supply 10 x MLB/120 Closed Top Litter Bin complete with 5mm base as per your quote 42454 dated 26/09/2017	20/10/2017 0124903	£1,900.00 Revenue	Wybone Ltd	18097