Period: 5 2019/20

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA detai	le Narrative	Date	Transactio
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Traffic management for Choose Chorley event at Strawberry Fields Digital Hub 11.07.2019.		019 0140298
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	Policy & Governance Policy & Governance	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Generator Hire Wed 24 - Monday 29 July 3 x 40kva FUEL		019 0139747 019 0139747
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	del & coll		019 0139747
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Security for Chorley Flower Show	14/08/20	019 0140030
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 Central Support Services	1007 1009	Early Intervention Customer & Digital	External Contractor - Trust or Charity Telephones - Other	50008 40085	Private Contractors Communication and Computing	5042 5028	Active Nation Management Fee 2019 2020 Adept telecom - June 2019		019 0139780 019 0139986
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Business Development & Growth	Manual Control Account	00001	Balance Sheet	Balance	Adept telecolin - Julie 2019		0139909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Licence Fees	60084	Customer & Client Receipts	5064	fees environmental serv	21/08/20	019 0139953
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039 1012	Policy & Governance Policy & Governance	Exhibitions & Special Events Rent/Hire Of Premises	40158 20017	Miscellaneous Expenses Premises Rents	5034 5007	Chorley Flower Show performances by Cafe Ambio. Friday, Saturday and Sunday, 26th, 27th and 28th July. room hire for polling station European and borquich		019 0140441 019 0140157
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents Premises Rents	5007	room hire for polling station European and borough		019 0140157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease, Driver: NAME REDACTED Mini Cooper 1.5 Sport II 5 DR, Blue, Lease: 3 years, 6000 miles/PA, 125 g/km Hatchback	14/08/20	019 0139868
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport	1067	Customer & Digital	Bus Shelters -Maintenance	20062	Grounds Maintenance Costs	5013	Ref: KG/AT3005 2.5m x 1.2m Cantilever Polycarbonate Glazing Stainless steel framing Powder coated to RAL 3020 Flat roof		019 0139785
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Control Accounts	1095 Control	Business Development & Growth Policy & Governance	External Site Works General Balances	20010 00100	Repairs Maintenance & Alts Balance Sheet	5005 Balance	Betula utilis 'Jaquemontii Doorenbos 18-20cm 250L, Tilia cordata 'Greenspire' 25-30cm 350L, to be delivered June and Sept 2019		019 0140253 019 0139797
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Jun-1		019 0139506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Misc Expenses		019 0139506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Jun-1		019 0139507 019 0139507
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Misc Expenses Jun-1		019 0139508
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Misc Expenses	29/08/20	019 0139508
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	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	۱-۱υ ۱-۱υ		019 0139927 019 0139927
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses	5034 5034	JUI-1 Jul-1		0139929
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Jul-1		019 0139929
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	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Misc Expenses Misc Expenses		019 0139972 019 0139972
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	Disabled Adaptation for NAME REDACTED at ADDRESS REDACTED		019 0139790
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Laundry	40042	Clothing, Uniforms and Laundry	5025	Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000	28/08/20	019 0140323
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Unapportionable Central OHeads	1039 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Flower Show Rides Fairground rides for picnic in the park		019 0139907 019 0139908
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Business Development & Growth	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013	Quote no 150266. Yarrow Valley Blue, Green, Yellow and Red walk leaflets. 500 of each. 2000 total.		019 0140328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Business Development & Growth	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013	Quote no 150267. Yarrow Valley History Trail leaflet reprint. Quantity 1000.		019 0140330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Control Accounts	1007 Control	Business Development & Growth Policy & Governance	Maintenance/Nature Reserves General Balances	20045 00100	Grounds Maintenance Costs Balance Sheet	5013 Balance	Quote no 150269. Yarrow Valley General Information Leaflet. Reprint. Quantity 1000 Adhoc Charges Payroll - NAME REDACTED		019 0140331 019 0139632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Consultants' Fees	40077	Services	5027	FWA-1G 1G/1G Fixed Wireless Managed Internet Access 6 months - £790 per month		019 0140012
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Consultants' Fees	40077	Services	5027	FWA-1G 1G/1G Fixed Wireless Managed Internet Access 6 months - £790 per month		019 0140020
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	FWA-1G 1G/1G Fixed Wireless Managed Internet Access 6 months - £790 per month FWA-1G 1G/1G Fixed Wireless Managed Internet Access 6 months - £790 per month		019 0140048 019 0140049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Consultants' Fees	40077	Services	5027	FWA-1G 1G/1G Fixed Wireless Managed Internet Access 6 months - £790 per month	14/08/20	019 0140049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of room for polling station European elections 23 May 2019		019 0140292
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1008	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Exhibitions & Special Events	40200 40158	Miscellaneous Expenses	5034 5034	difference in premium for £5m PII Cover as requested by NAME REDACTED Provision of Punch and Judy shows and balloon modelling on Thursday 8th August 2019, on Market Walk		019 0139558
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Business Development & Growth	Exhibitions & Special Events	40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of Punch and Judy shows and balloon modelling on Thursday 8th August 2019 on Market Walk Provision of Punch and Judy shows and balloon modelling on Thursday 22nd August 2019 on Market Walk		019 0139975
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Flower Show prize money		019 0140264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028			019 0139801
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095 1009	Business Development & Growth Customer & Digital	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Tarmac/ramp, metal plate & drainage works at Strawberry Fields Digital Hub (Choose Chorley event). Bengal Street – Empty Interceptor – 12 x £325.00 per visit		019 0139648 019 0139207
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Rowan Croft pond – 4 x £130.00 per visit 4 visits between 01/04/2019 - 31/03/2020		0139664
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	High Meadow pond - 4 x £130.00 per visit 4 visits between 01/07/2019 - 31/03/2020		019 0139664
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Bengal Street – Empty Interceptor – 12 x £325.00 per visit Bengal Street – Empty Interceptor – 12 x £325.00 per visit		019 0139836 019 0140422
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5023 5016	Investigate ram sensor fault and found broken wiring. Replaced wiring		019 0140422
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	Fabricate and fit modified slave bin for PN66 RCU	14/08/20	019 0139963
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	repair wiring rat damage. Fabricated metal plates to stop rats from damaging wiring in future.		019 0139964
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	Customer & Digital Early Intervention	Supplies-Grounds Maintenance Fixtures & Fittings - Purchase	40025 20027	Equipment, Furniture & Materia Fixtures and Fittings	5023 5010	Buffet lunch for Northwest in Bloom judging. 30 people Furniture Matters (invoice: 000098, Doc SINV20/00001466) Furnishing for 5 Syrian Refugee properties ADDRESSES REDACTED		019 0139944 019 0139967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	zero rated	30/08/20	019 0139967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Professional Fees	14011	Direct Employee Expenses	5001	Provision of Accommodation Finding Service (24 hours) and Resettlement Service (6 hours) From 1st April 2019 - 30th June 2019		019 0139987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	Early Intervention Early Intervention	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Fully Automatic Powerheart G5 AED, carry sleeve, G5 ready kits and Outdoor Stainless Steel Cabinet (£1320 each) Fully Automatic Powerheart G5 AED, carry sleeve, G5 ready kits and Outdoor Stainless Steel Cabinet (£1320 each)		019 0139704 019 0139704
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	A dello (AED) for Strawberry Fields including cabinet.		019 0139705
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Shipping & handling costs		019 0139705
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	01.04.2019-31.03.2020 Auto phone and Internet Payments, Internet Evidence/Submission Serv, Telephone Assistance to Public Processing 010, 011, 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE		019 0140429 019 0140429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	mot		019 0140176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Taxi Testing & Vehicle Safety Report	40234	Services	5027	taxi tests		019 0140176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Tourism	1097 1039	Customer & Digital Policy & Governance	Core Funding Grants Professional Fees	40133 40063	Grants and Subscriptions Services	5031 5027	Outreach Project First Aid Provision at Chorley Flower Show Sat 27 & Sun 28 July 10am - 5.30pm		019 0139370 019 0139919
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	1039	Early Intervention	External Contractor	40063	Miscellaneous Expenses	5027	Provision of Energy Switching Support Service (funded by LCC IHIS scheme) during May 2019		019 0139919
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Energy Switching Support Service (funded by LCC IHIS scheme) during June 2019		019 0140224
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Governance	Citizens Advice Bureau	40125	Grants and Subscriptions	5031	Provision of Support for Advice Services in Chorley during 2019/20		019 0140246
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket Reactive Blanket Reactive		019 0140100 019 0140101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station European and borough2019		019 0140293
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	neighbourhood working		019 0139878
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	Exhibitions & Special Events Main Contractor	40158 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Supply/installation of museum spec display case in Astley Hall Museum & Art Gallery, Townley Parker Room, Sacrifice Project. Landscape and Ecological Improvements at The Willows as set out in the tender specification and pricing schedule.		019 0139918 019 0140039
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM blanket		019 0139912
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	15 x Jabra evolve 30		019 0140214
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	1009 1009	Policy & Governance Customer & Digital	Publications Diesel/Derv	40054 30007	Printing, Stationery & General Direct Transport Costs	5026 5016	VAT Standard as per your guotation on the Chest to supply and deliver 2,700L @ £0.5690		019 0139890 019 0139899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	as per your quotation on the Chest to supply and deliver 7,400 L Diesel @ £1.0345		019 0139911
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Flooring at refugee properties		019 0139913
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Capital	1039 Capital	Policy & Governance Early Intervention	Children's Activities Furniture	40188 03015	Miscellaneous Expenses Capital Expenditure	5034 Capital	Froojamaflip & Fred Character appearance for Chorley Flower Show Saturday 27 & Sunday 28 July JP551 - 3m Cantilever Garden Parasol in Taupe x2, CS553 - Sandringham 4 seater Garden Table and stackable chair set		019 0139722 019 0140126
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Flower Show prize money		019 0140267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	20 wooden sleepers		019 0140335
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	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	1 days work for man and machine at Yarrow valley park Works completed - Repair Botany Bay car park for the Flower Show		019 0140316 019 0140318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Flower Show prize money		019 0140265
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Cleaning of Refugee properties		019 0140285
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095 1009	Business Development & Growth Customer & Digital	Furniture - Purchase Tools & Equipment - Maintenance	40012 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Salon Furniture, REM Wave Washpoint, 2xREM Colorado Styling Chair in Safron/Black, REM Lunar Island Styling Unit 4 Position LIMPET – To supply 7xLimpet personal Vibration monitoring devices (also need to be ios compatible)		019 0140115 019 0139181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Flower Show prize money	23/08/20	019 0140268
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	Capital	Roost Assessment by a licensed bat consultant ecologist - inspect & assess the woodland for signs of bats during daylight hours.		019 0140208
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	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Presence/Absence Bat Survey and provide an Ecological Clerk of Works (ECOW) for bats at Westway Playing Fields, Chorley Ecological Appraisal - Habitat Survey, a Preliminary Roost Assessment and otter survey at Westway playing fields, Chorley.		019 0140209 019 0140212
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	Capital	eDNA fast track service, survey, short letter report - Westway Playing Fields, Astley. NAME REDACTED quote 15th May 2019.	21/08/20	019 0140213
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer & Digital Business Development & Growth	Mobile Voice and Data Planned Maintenance	40086 20006	Communication and Computing Repairs Maintenance & Alts	5028 5005	Asbestos removal at Brinscall baths 03-Aug-1		019 0140164 019 0139700
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	Asset Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Asbestos removal at Brinscall baths Initial renovation works to refugee properties x5		019 0139700 019 0140074
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Market Walk Extension Contract - Phase 2	30/08/20	019 0139957
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 Corporate Management	1095 1008	Business Development & Growth Customer & Digital	Miscellaneous Expenses Printing	40200 40043	Miscellaneous Expenses Printing, Stationery & General	5034 5026	IT Networking Equipment - Strawberry Fields Digital Hub Chorley Garden Waste Collection Permits 2019-2020		019 0139769 019 0140114
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	1008	Business Development & Growth	Printing Miscellaneous Expenses	40043 40200	Printing, Stationery & General Miscellaneous Expenses	5026 5034	Chorley Garden waste Collection Permits 2019-2020 Chorley Council contribution to Central Lancashire Business Event 2019. Event in Otober 2019. Agreed contribution £1000+VAT.		019 0140114 019 0139672
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	30 Lavendula 'Hidcote', 5 Stachys Byzantina, 5 Phlomis fruticose, 5 Cosmos atrosanguineus, 5 Rosmarinus officinalis	07/08/20	019 0139865
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	Policy & Governance	Professional Fees	40063 40157	Services Miscellaneous Expenses	5027 5034	Flower Show prize money Bus back advertisement for Chorley Flower Show		019 0140266 019 0139904
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1039 1009	Policy & Governance Customer & Digital	Publicity - Advertising Vehicles and Plant Maintenance	40157 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Bus back advertisement for Chorley Flower Show 6 ROLLER, 12 BUSHING, 12 BOTTOM BLADE N0 8 THK, 84 SCREW-CSK 3/8-16X11/16, 2 PIVOT PIN CUTUNT 16.5"		019 0139904 019 0139693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	2 ROLLER, END ASSEMBLY, 1 FILTER COVER ASSEMBLY, 5 bushing	30/08/20	019 0140437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	ADDDRESSES REDACTED 1 wheel replaced, 2 lids replaced, 2 lids+ 2 hinge bars replaced 1 lid+ 1 hinge bar replaced		019 0139609
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	Customer & Digital Customer & Digital	Unitary Payment(S) Unitary Payment(S)	50009 50009	Private Contractors Private Contractors	5042 5042	Provision of waste and recycling collection services 2019-20 Provision of waste and recycling collection services 2019-20		019 0139359 019 0139408
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 waste and recycling collection services 2019-20	28/08/20	019 0140317
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039 1039	Policy & Governance Rolicy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 5027	Flower Show costs minus the agreed Management fee Supply of Pontoon Bridge from Menday 22, July until Menday 29, July, Bridge to include bearding, artificial turf and enfety rails		019 0139884
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Capital	1039 Capital	Policy & Governance Business Development & Growth	Professional Fees Equipment	40063 03014	Services Capital Expenditure	5027 Capital	Supply of Pontoon Bridge from Monday 22 July until Monday 29 July. Bridge to include boarding, artificial turf and safety rails Please supply: X2 MEC100009690 Anchoring kits for excavation. Strada Evo 2 @ £169.00 each		019 0139751 019 0140045
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Equipment	03014	Capital Expenditure	Capital	X 4 MEC000008661 Anchoring security nuts (2 per machine @ £30 each)	21/08/20	019 0140045
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Equipment Professional Faas	03014 40063	Capital Expenditure	Capital 5027	X1 carriage cost of £25.00 Flowers for the Hall display at the Chorley Flower Show via NAME REDACTED. Can all invoices include the PO number		019 0140045 019 0139660
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Unapportionable Central OHeads	1039 1009	Policy & Governance Policy & Governance	Professional Fees Consultants' Fees	40063 40077	Services Services	5027 5027	Flowers for the Hall display at the Chorley Flower Show via NAME REDACTED. Can all invoices include the PO number Review of Banking & Merchant Acquiring Arrangements for Chorley and South Ribble Councils		019 0139660 019 0140500
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Consultants' Fees	40077	Services	5027	Travel Expenses - Review of Banking and Merchant Acquiring Arrangements	30/08/20	019 0140500
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Professional fees from 27.06.2019 - 29.07.2019		019 0139840
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 Tourism	1009 1039	Customer & Digital Policy & Governance	Vehicles and Plant Maintenance Professional Fees	30045 40063	Direct Transport Costs Services	5016 5027	Callout to non starting sweeper AE14 AXW and replace and fit new starter motor. Flower Show prize money		019 0139798 019 0140272
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	repairs to PO14BFX, attempted to adjust park brake but found brackets worn, removed rear wheel. replaced worn parts as require	14/08/20	019 0139985
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Swingo 18/5/19 - 24/5/19 continuation of hire of Schmidt swingo		019 0138478 019 0139610
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	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	continuation of hire of Schmidt swingo continuation of hire of Schmidt swingo		019 0139610 019 0139727
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	Sweeper hire 20/7/19 - 26/7/19	07/08/20	019 0139880
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018 5022	Hire of AJ66 SRX- Hire period of 29-6-2019- 05-07-2019 10/ Polytying Swinger Prices & Poly Swinger Prices Delivery charge of \$40 to Report Percent Deput PP7 154		019 0139951
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	Supplies-Grounds Maintenance Hire Of Vehicles and Plant	40025 30028	Equipment, Furniture & Materia Contrct Hire & Operating Lease	5023 5018	10x Poly/wire Swingo brushes, 6x Poly Swingo brushes, Delivery charge of £40 to Bengal Street Depot PR7 1SA Hire of AJ66 SRX- 27/7/2019-2/08/2019		019 0140006 019 0140042
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Professional Fees	40063	Services	5027	2019-2020 Garden Waste Subscriptions	21/08/20	019 0139862
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027	Leadership Skills for Emerging Managers 16/10/19	16/08/20	019 0140146

£450.00	Capital and Revenue Revenue	A1 Traffic Safety Services	78186
£300.80	Revenue	ABird Power Solutions	78136
	Revenue	ABird Power Solutions	78136
£6,220.50		ABird Power Solutions Active Eye Security	78136 77726
£34,726.79		Active Nation UK Ltd	17144
£1,418.81		Adept Telecom PLC	77452
£2,000.00	Revenue	Adlington & District Carnival Committee Ltd	67051
£458.33	Revenue	NAME REDACTED	67672
£1,500.00	Revenue	Anthony Mason	65367
£480.00	Revenue	APCMC Ltd	16350
	Revenue	APCMC Ltd Arval UK Ltd	16350 18240
£2,885.00		Autocross Euroshel Ltd Barcham Trees Plc	77509
£5,759.24		Barclaycard Commercial Barclaycard Merchant Services	59848 61601
£327.53	Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
£1,758.48	Revenue	Barclaycard Merchant Services	61601
£1,090.98		Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
£371.04	Revenue	Barclaycard Merchant Services	61601
	Revenue	Barclaycard Merchant Services	61601
£1,013.47		Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
£15.00	Revenue	Barclaycard Merchant Services	61601
£1,706.46	Revenue	Barclaycard Merchant Services	61601
£6,081.00	Capital	Barlow Construct & Renovation	16609
£415.43	Revenue	Berendsen UK Ltd	20799
£500.00	Revenue	Bewleys	76203
	Revenue	Bewleys	76203
£335.00	Revenue	BHW Print Group	77459
	Revenue	BHW Print Group	77459
	Revenue	BHW Print Group Blackpool Borough Council	77459
£750.00	Revenue	Boundless Networks Ltd	77550
£750.00	Revenue	Boundless Networks Ltd	77550
	Revenue	Boundless Networks Ltd	77550
£750.00	Revenue	Boundless Networks Ltd	77550
	Revenue	Boundless Networks Ltd	77550
	Revenue	Bretherton Congregational Church Hall	53724
	Revenue	Brian Farrington Ltd	16822
	Revenue Revenue	Brian Gore	18370 18370
£400.00	Revenue	Brighter Blooms	71496
£3,832.45		British Telecommunications Plc	17131
£940.00	Revenue	G J Lyon	78160 16579
£130.00	Revenue Revenue	C J Lyon	16579
£325.00	Revenue	C J Lyon C J Lyon	16579
£325.27	Revenue	C J Lyon	16579
	Revenue	C P Davidson & Sons Ltd	21093
£547.54	Revenue	C P Davidson & Sons Ltd	21093
	Revenue	C P Davidson & Sons Ltd	21093
£531.67	Revenue	Cafe Ambio	22328
£15,335.00	Revenue	Calico Enterprise	73338
£2,500.00		Calico Enterprise	73338
£7,286.50		Calico Enterprise	73338
£1,320.00	Revenue	Cardiac Science	60486
£1,345.00		Cardiac Science	60486
£1,320.00		Cardiac Science Cardiac Science	60486 60486
£843.90	Revenue	Chipside Ltd	22063
	Revenue	Chipside Ltd	22063
£1,371.25	Revenue	Chorley Autocare Ltd	17110
£12,724.00		Chorley Autocare Ltd Chorley Youth Zone	77339
£315.69	Revenue	Chorley's Angels Community Group	63882
	Revenue	Citizens Advice Lancashire	17035
£18,933.00		Citizens Advice Lancashire Citizens Advice Lancashire	17035 17035
£368.91	Revenue	Classic Lifts Limited	20897
	Revenue	Classic Lifts Limited	20897
£2,000.00		Clayton-Le-Woods Community Centre Clayton-Le-Woods Parish Coun.	18526 17024
£2,781.35		ClickNetherfield Ltd	66887
£6,117.00		Conservation Contracts North West	20520
	Revenue	Corlett Electrical Eng Co Ltd	16271
	Revenue	Corporte Direct (Europe) Ltd (Trading as Corptel)	22135
£456.19	Revenue	Crown Oil Ltd	77418
£1,536.30	Revenue		16739
£7,344.95	Revenue	Crown Oil Ltd	16739
£3,912.18		CRT Flooring Specialists Ltd	78207
	Revenue	Curious Creations Events Ltd Cyan t/a Lindsey	77364
£400.00	Revenue	Derbyshire Bonsai Derek Fox & Sons	71502 50884
£250.00	Revenue	Derek R Smith	21092 21092
	Revenue	Derek R Smith Devine Nurseries	71497
£1,655.68	Revenue	Direct Cleaning Group	78206
£2,791.98		Direct Salon Supplies	78128
£400.00	Revenue	Earlsmere Ltd	77775
	Revenue	East of Eden Nursery	71506
£460.00	Capital	Ecology Services	58852
£700.00	Capital	Ecology Services	58852
£2,510.00		Ecology Services	58852
£1,637.50		Ecology Services	58852
£2,170.73		EE - Orange	16486
£4,360.00		Eless Environmental Ltd	78025
£2,750.00		Ellesmere Engineering Co Ltd	17520
£831,042.45		Eric Wright Construction Ltd	76464
£85,564.27		Essensys Ltd Furo Labels Printers Ltd	77836
£1,000.00		Events Northern Limited Everglades Nurseries Ltd	20565 20202
£550.00	Revenue	Every Picture Tells A Story	71500
	Revenue	Exterion Media F R Sharrock Ltd	77296 18091 18091
£525.00	Revenue Revenue	F R Sharrock Ltd Fairport Containers Ltd	17735
£174,012.47	Revenue	FCC Environment Services (UK) Limited	77903
£198,378.92		FCC Environment Services (UK) Limited	77903
	Revenue	FCC Environment Services (UK) Limited Festival Events and Weddings LTD	77903 78198
£3,250.00	Capital	Floating Pontoon Solutions Ltd	77486
£344.00		Flow Bird Smart City UK Ltd	16279
£120.00	Capital	Flow Bird Smart City UK Ltd	16279
£30.00		Flow Bird Smart City UK Ltd	16279
	Revenue	Flowervision Focus on Banking	71222 55551
£199.45	Revenue	Focus on Banking	55551
	Revenue	Forbes Solicitors	17527
£305.00	Revenue	G & S Auto Electrical Services Garden Blooms	16323 76214
£463.81	Revenue	Gibsons Garden Machinery Ltd Go Plant Ltd	17550
£455.00	Revenue Revenue	Go Plant Ltd Go Plant Ltd Go Plant Ltd	77990 77990 77990
£455.00	Revenue	Go Plant Ltd	77990
£477.32	Revenue	Go Plant Ltd	77990
	Revenue	Go Plant Ltd	77990
£315.42	Revenue	Go Plant Ltd	77990
	Revenue	GoCardless	77457
£445.00	Revenue	GovNet Communications	18230

Period: 5 2019/20

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction
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	Vandalism Repairs Vandalism Repairs	20005 20005	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Contract for graffiti removal half year 2019 - 2020 Contract for graffiti removal half year 2019 - 2020	21/08/2019 0139414 21/08/2019 0139741
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	Contract for graffiti removal half year 2019 - 2020	21/08/2019 0140256
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 Tourism	1008 1039	Policy & Governance Policy & Governance	Publicity - Advertising Professional Fees	40157 40063	Miscellaneous Expenses Services	5034 5027	Advertising 12 x full Two half page advertisements for twelve months in the Friends of Buckshaw Village magazine - issues 46 - 57 Flower Show Demonstrations	07/08/2019 0139654 07/08/2019 0139766
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Page advert casual dining July issue	09/08/2019 0139903
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	Business Development & Growth Business Development & Growth	Operational Employees Salaries Operational Employees Salaries	10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Surveyor fees for Property services Surveyor fees for Property services	14/08/2019 0139771 14/08/2019 0139772
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	Business Development & Growth Business Development & Growth	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Surveyor fees for Property services Surveyor fees for Property services	14/08/2019 0139773 14/08/2019 0139774
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Surveyor fees for Property services	30/08/2019 0139933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Business Development & Growth Business Development & Growth	Operational Employees Salaries Asset Maintenance Fund	10000 20012	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Surveyor fees for Property services Renovation Works to Refugee Houses x 5	30/08/2019 0140454 14/08/2019 0139640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Renovation Works to Refugee Houses x 5	14/08/2019 0139641
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Business Development & Growth Business Development & Growth	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Renovation Works to Refugee Houses x 5 Renovation Works to Refugee Houses x 5	14/08/2019 0139643 14/08/2019 0139644
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Other Capital Grants/Loans	03000	Capital Expenditure	Capital	GRANT	16/08/2019 0140089
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	Policy & Governance Business Development & Growth	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Flower Show prize money Support with Growth Deal Funding Application - Alker Lane	23/08/2019 0140269 02/08/2019 0139690
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	Telephones - Other Telephones - Other	40085 40085	Communication and Computing Communication and Computing	5028 5028	Hybrit SIP Charges July 19 Hybrit SIP Charges August 19	23/08/2019 0140332 23/08/2019 0140332
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Excess Gamma number port charges due to an increase in number ranges and re-submission	23/08/2019 0140332
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	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	Veeam Office 365 backup (3 years) per user 129 x £33.32 Annual Maintenance for A365	23/08/2019 0140333 23/08/2019 0140340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Anywhere 365 Software Enterprise Edition	23/08/2019 0140341
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Business Support	1092 1095	Business Development & Growth Business Development & Growth	Professional Fees Miscellaneous Expenses	40063 40200	Services Miscellaneous Expenses	5027 5034	Housing Commission for Central Lancashire Professional Fees - Project Management - Digital Office Park	14/08/2019 0139777 07/08/2019 0139746
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	Miscellaneous Expenses Computer - Support Services	40200 40111	Miscellaneous Expenses Communication and Computing	5034 5028	AV supply and Installation Chorley Digital Office Park Atlas - annual maintenance 1 July 2019 to 30 June 2020	14/08/2019 0139415 14/08/2019 0140010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Computer - Support Services	40111	Communication and Computing	5028	Annual Canvass 2019 - IVR set up, Responses, E reminder set up, Data reload	28/08/2019 0140411
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 Control Accounts	Control	Policy & Governance System	General Balances Manual Control Account	00100 00001	Balance Sheet Balance Sheet	Balance Balance		14/08/2019 0139966 09/08/2019 0139832
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Professional Licensing Practitioners Qualification 4 days for NAME REDACTED	21/08/2019 0139891
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	1009 1009	Policy & Governance Customer & Digital	HR Recruitment - Advertising Supplies-Grounds Maintenance	15300 40025	Indirect Employee Expenses Equipment, Furniture & Materia	5002 5023	Recruitment fees for NAME REDACTED from 17/06/19 - 17/09/19 as per order 1421 24 6'x5' close board fencing panels @ £27.50each, £8 delivery to ADDRESS REDACTED	14/08/2019 0140053 07/08/2019 0139881
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	40@ 3.6m x75mm x 75mm green timber 60 knee rail straps at 75mm	14/08/2019 0139885 14/08/2019 0139885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Chorley Flower Show Trophies	09/08/2019 0139289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Development Control	1009 1091	Customer & Digital Customer & Digital	Planned Maintenance Statutory Notices	20006 40160	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	works to waste transfer area at Bengal St depot, installation of interceptor, gullies, electrical works, replacing interceptor covers. Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	14/08/2019 0139627 21/08/2019 0139960
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	28/08/2019 0140338
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	Policy & Governance Policy & Governance	Exhibitions & Special Events Professional Fees	40158 40063	Miscellaneous Expenses Services	5034 5027	Flower Show Sundries Flower Show prize money	09/08/2019 0139776 23/08/2019 0140273
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	External Contractor	40198 40040	Miscellaneous Expenses	5034	Q2 (July - September 2019) Provision of Young People's Drop in SF85 Victor Waterproof Safety Boot (SF85) @ £29.95each size 7 - 2, size 8 - 4, size 9 - 4, size 10 - 4, size 11 - 1	23/08/2019 0139182
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	Protective Clothing Pest Control	20039	Clothing, Uniforms and Laundry Cleaning and Domestic Supplies	5025 5012	Order for Pest Control Chemicals	28/08/2019 0140327 30/08/2019 0140447
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	Policy & Governance Customer & Digital	Publicity - Advertising Computer Equipment-Purchase	40157 40098	Miscellaneous Expenses Communication and Computing	5034 5028	Advert for Check Out Chorley Samsung phone	02/08/2019 0139364 07/08/2019 0139782
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Equipment	03014	Capital Expenditure	Capital	tvs for primrose - 1x 75in, 2x 55in, 2x 50in	21/08/2019 0139783
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 Control Accounts	Capital Control	Customer & Digital Policy & Governance	Equipment General Balances	03014 00100	Capital Expenditure Balance Sheet	Capital Balance	tvs for primrose - 1x 75in, 2x 55in, 2x 50in Monthly Deductions from Expenses	21/08/2019 0140135 28/08/2019 0140417
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Roundabout sponsorship 23/3/2019 to 22/4/2019, 23/5/2019 to 7/6/2019 C32 : PRESTON ROAD : A674/A6 00.00 245.83	07/08/2019 0139256
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	General Subscriptions Other Contributions	40146 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Annual Subscription to LCC VAT Helpline 01/07/19 -30/06/20 For the provision o the 109A/ 24A/ 6A bus services from 1 April 2019 to 31 March 2020	07/08/2019 0139637 21/08/2019 0140119
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	16/08/2019 0140140 21/08/2019 0140165
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	21/08/2019 0140169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	21/08/2019 0140172 21/08/2019 0140175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002 40077	Capital Expenditure	Capital	ADDRESS REDACTED	21/08/2019 0140230
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	Consultants' Fees Pensions Increase Act Payments	18005	Services Indirect Employee Expenses	5027 5002	pension recharge Jan	14/08/2019 0139979 29/08/2019 0139941
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	Pensions Increase Act Payments Pensions Increase Act Payments	18005 18005	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	pension recharge Feb pensions recharge Mar	29/08/2019 0139941 29/08/2019 0139941
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors	1003	Policy & Governance	General Balances	00100	Balance Sheet	Balance	EE's contributions	29/08/2019 0139958
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	Balance Sheet Balance Sheet	Balance Balance	ER's contributions EE's contributions	29/08/2019 0139958 29/08/2019 0139971
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	ER's contributions	29/08/2019 0139971
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	Pensions Deficit Recovery Contributions Pensions Increase Act Payments	12003 18005	Direct Employee Expenses Indirect Employee Expenses	5001 5002	deficit pension recharge	29/08/2019 0139971 29/08/2019 0139988
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 Account	Precepts	Policy & Governance Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA Council Tax Precept LCFA Business Rates Precept	29/08/2019 0139680 29/08/2019 0139680
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	LCFA Council Tax Precept	29/08/2019 0139681
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 Economic Development	1096	Policy & Governance Business Development & Growth	NNDR Fire Share Electricity	02037 20013	Precepts & Collection Fund Energy Costs	Precept 5006	LCFA Business Rates Precept to cover period 25/7/17 to 22/4/19	29/08/2019 0139681 30/08/2019 0140462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Learning Pool subscription from 15 August 2019 to 14 August 2020	21/08/2019 0140160
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	1007 1009	Policy & Governance Policy & Governance	Grants To Other Organisations Stationery	40127 40050	Grants and Subscriptions Printing, Stationery & General	5031 5026	Councillors Community Grant Lyreco White C4 Self Seal Window Envelopes 100Gsm - Box Of 250	07/08/2019 0139804 21/08/2019 0140004
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	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	PK500 LYRECO ENV C5 80G S/S WH Lyreco White Storage Boxes 250 X 327 X 415Mm - Box Of 10	21/08/2019 0140004 21/08/2019 0140004
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	Black Toner Cartridge for Lexmark T650 printer	21/08/2019 0140004
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Adhesive White Address Labels - 89 X 37Mm - Box Of 250 Lvreco Budget White A4 Notepads (Ruled) - Pack Of 5 (5 X 80 Sheets)	23/08/2019 0140005 23/08/2019 0140005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Stationery	40050 40050	Printing, Stationery & General	5026 5026	LYRECO RETRACTABLE GEL INK PEN BLACK - BOX OF 12 HP Black Ink Cartridoe 953	23/08/2019 0140005 23/08/2019 0140005
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		Chief Executive	Stationery Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026	HP Blue Ink Cartridge 953	23/08/2019 0140005
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	HP Yellow Ink Cartridge 953 HP Magenta Ink Cartridge 953	23/08/2019 0140005 23/08/2019 0140005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	LYRECO WHITE 8 X 5INCH SHORTHAND NOTEBOOKS (RULED) - PACK OF 6 (6 X 200 SHEETS)	23/08/2019 0140005
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO NOTEBOOK A4 80 SHEETS 70 GSM RULED DOUBLE WIRE - PACK OF 5 Matte Laminating Pouches	23/08/2019 0140005 23/08/2019 0140005
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO C5 90gsm White Plain, Self Seal envelopes - box of 500 Recycled Flipchart Pad - pack of 5	23/08/2019 0140005 23/08/2019 0140005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	box 25 DVD printable	23/08/2019 0140005
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO I/JET COMP HP CN046A CYA LYRECO HIGHLIGHTER RED - BOX OF 10	23/08/2019 0140005 23/08/2019 0140005
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 Offeads Unapportionable Central Offeads	1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Impega Ar ing binders box of 10 (black) Asstd 10 subject dividers	23/08/2019 0140005 23/08/2019 0140005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Elba Foolscap Legal Wallet 100Mm Capacity Buff - Box Of 25	23/08/2019 0140005
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lyreco Ball Point Black Pens 0.7Mm Line Width - Box Of 12 KEYBOARD WRIST REST FOAM PAD BLK	23/08/2019 0140005 23/08/2019 0140005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500	23/08/2019 0140005
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	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	1st stationary order for DOP 1st stationary order for DOP	14/08/2019 0140013 14/08/2019 0140013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026	LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500	21/08/2019 0140016
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	Stationery Stationery	40050 40050	Printing, Stationery & General	5026 5026	Lyreco White C4 Self Seal Plain Envelopes 100Gsm - Box Of 250 LYRECO POLYPROPYLENE BLACK A4 UPRIGHT LEVER ARCH FILE - BOX OF 10	21/08/2019 0140016 21/08/2019 0140016
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	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	BX25 LYRECO SPRING FILES BLUE BX100 LYRECO LAM POUCH 2X125MI A4 GLOSS	21/08/2019 0140016 21/08/2019 0140016
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	box 25 DVD printable	21/08/2019 0140016
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	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	2.182.763 PK25 FELLOWES CD SLIM CASES BLACK Elba Spring Pocket Files - Green	21/08/2019 0140016 21/08/2019 0140016
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	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	ADHESIVE LABELS 50MM DIA - COMPANY SEAL - RED - PACK OF 8 Lyreco Hard Back Twin Wire Notebook A5 - Pack Of 5	21/08/2019 0140016 21/08/2019 0140016
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	EXTRA WIDE DIVIDERS 10PART	21/08/2019 0140016
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	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	A4 Multi-Punched Plastic Pockets 80 Microns - Pack Of 100 LYRECO REPO NOTES 76X76MM 100SHT YLLW	21/08/2019 0140016 21/08/2019 0140016
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050 40050	Printing, Stationery & General	5026 5026	LYRECO REPO NOTES 127X76MM 100SHT YLLW LYRECO REFILLABLE MAGNETIC ERASER	21/08/2019 0140016
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	Stationery Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026	Lyreco Bullet Tip Black Whiteboard Markers - Box Of 10	21/08/2019 0140016 21/08/2019 0140016
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	Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO RETRACTABLE GEL INK BLACK PENS 0.5MM LINE WIDTH - BOX OF 12 Adhesive White Address Labels - 89 X 37Mm - Box Of 250	21/08/2019 0140016 21/08/2019 0140016
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	FLIPCHART TRIPOD EASEL	21/08/2019 0140016
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	THERMAL ROLLS LYRECO STICK BALL POINT BLACK PEN PK 12	21/08/2019 0140016 21/08/2019 0140016
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 Offeads Unapportionable Central Offeads		Policy & Governance Policy & Governance	Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO STICK BALL POINT BLUE PEN PK 12 LYRECO BUDGET SPIRAL NOTEBOOKS (A4) PK 10	21/08/2019 0140016 21/08/2019 0140016
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	LYRECO MULTI PURPOSE WIPES	21/08/2019 0140016
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	Customer & Digital Early Intervention	Grounds Maintenance Contractor Grants	20043 03002	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Tree Works invoice 43 Disabled Adaptation for NAME REDACTED at ADDRESS REDACTED	14/08/2019 0140073 07/08/2019 0139799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	19/00070/DFG NAME REDACTED - ADDRESS REDACTED	07/08/2019 0139800
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 Tourism	Capital 1039	Early Intervention Policy & Governance	Grants Professional Fees	03002 40063	Capital Expenditure Services	Capital 5027	ADDRESS REDACTED Gardening Roadshow for the Chorley Flower Show	21/08/2019 0140173 14/08/2019 0139952
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	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED	21/08/2019 0139522 21/08/2019 0139522
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	NAME REDACTED	21/08/2019 0139639
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	21/08/2019 0139639

r Net Amount Capital and Rev £315.00 Revenue	Graffiti Away	Supplier ID 76316
£580.00 Revenue	Graffiti Away	76316
£600.00 Revenue	Graffiti Away	76316
£895.00 Revenue	Green Man Marketing	73050
£480.00 Revenue	Greenwood Twiggs	76970
£1,650.00 Revenue	H2O Publishing Ltd	78083
£977.30 Revenue	Hays Senior Finance	20078
£977.30 Revenue £977.30 Revenue	Hays Senior Finance Hays Senior Finance	20078
£977.30 Revenue £977.30 Revenue	Hays Senior Finance	20078 20078
£943.54 Revenue	Hays Senior Finance Hays Senior Finance	20078
£955.00 Revenue	Henry Nightingale & Son	17923
£1,689.00 Revenue	Henry Nightingale & Son	17923
£890.00 Revenue	Henry Nightingale & Son	17923
£1,135.00 Revenue	Henry Nightingale & Son	17923
£1,021.50 Capital	Heritage Trust for the North West	77042
£325.00 Revenue	High Park Nurseries	71509
£1,620.00 Revenue	Hive Land & Planning Limited	77330
£299.50 Revenue	Hybrit LLP	77925
£390.00 Revenue	Hybrit LLP	77925
£450.00 Revenue	Hybrit LLP	77925
£8,898.00 Revenue	Hybrit LLP	77925
£6,167.00 Revenue	Hybrit LLP	77925
£27,020.00 Revenue	Hybrit LLP	77925
£7.920.00 Revenue	Iceni Projects Ltd	77968
£1,800.00 Revenue £80,081.00 Revenue	Identity Consult Ltd IDN Supplies	76426 78102
£2,330.30 Revenue	IDOX Software Limited	17542
£1,743.36 Revenue	IDOX Software Limited	17542
£535.80 Revenue £872.00 Revenue	Inland Revenue REF REDACTED Inland Revenue REF REDACTED	77147
£561.00 Revenue	Institute Of Licensing	16987
£1,151.37 Revenue	James Andrews Recruitment Solutions	78040
£668.00 Revenue	John H Mayor & Sons Ltd	16635
£291.60 Revenue	John H Mayor & Sons Ltd	16635
£102.00 Revenue	John H Mayor & Sons Ltd	16635
£391.58 Revenue	John Harrison Sports	17470
£11,690.38 Revenue	John Wade Groundworks Ltd	76676
£340.86 Revenue	JPI Media - Johnston Publishing Ltd	20072
£419.52 Revenue	JPI Media - Johnston Publishing Ltd	20072
£274.63 Revenue	NAME REDACTED	74976
£400.00 Revenue	NAME REDACTED	76216
£3,750.00 Revenue	Key	61252
£449.25 Revenue	Key Engineering & Hygene Supplies	51615
£704.19 Revenue	Killgerm Chemicals Ltd	16879
£695.00 Revenue	Kingfisher Visitor Guides	78152
£687.45 Revenue	Kingsfield Computer Products LTD	77551
£1,672.10 Capital	Kingsfield Computer Products LTD	77551
£1,130.00 Capital £1,407.62 Bevenue	Kingsfield Computer Products LTD Labour Councillors Association	77551
£376.94 Revenue	Labour Councillors Association Lancashire County Council Lancashire County Council	20027
£1,258.00 Revenue £20,471.84 Revenue	Lancashire County Council	17758 17758
£3,660.00 Capital	Lancashire County Council	17758
£3,570.00 Capital	Lancashire County Council	17758
£6,929.00 Capital	Lancashire County Council	17758
£9,651.00 Capital	Lancashire County Council	17758
£3,450.00 Capital	Lancashire County Council	17758
£3,637.00 Capital	Lancashire County Council	17758
£733.00 Revenue	Lancashire Pensions Service BACS ONLY	78212
£16,888.30 Revenue	Lancashire Pensions Services	16696
£18,041.58 Revenue	Lancashire Pensions Services	16696
£17,336.71 Revenue	Lancashire Pensions Services	16696
£97.56 Revenue	Lancashire Pensions Services	16696
£202.73 Revenue	Lancashire Pensions Services	16696
£45,118.79 Revenue	Lancashire Pensions Services	16696
£99.708.79 Revenue	Lancashire Pensions Services	16696
£80,525.00 Revenue	Lancashire Pensions Services	16696
£70,623.01 Revenue	Lancashire Pensions Services	16696
£260,330.00 Revenue	Lancs Combined Fire Authority	17768
£36,052.00 Revenue	Lancs Combined Fire Authority	17768
£260,330.00 Revenue	Lancs Combined Fire Authority	17768
£36,052.00 Revenue	Lancs Combined Fire Authority	17768
£527.53 Revenue	LCS Civil Enforcement	21778
£5,600.00 Revenue	Learning Pool Limited	76161
£250.00 Revenue	Living Waters Storehouse	60925
£6.12 Revenue	Lyreco UK Ltd	17623
£29.65 Revenue	Lyreco UK Ltd	17623
£17.47 Revenue	Lyreco UK Ltd	17623
£515.13 Revenue	Lyreco UK Ltd	17623
£2.38 Revenue	Lyreco UK Ltd	17623
£7.40 Revenue	Lyreco UK Ltd	17623
£2.16 Revenue	Lyreco UK Ltd	17623
£48.52 Revenue £17.77 Revenue	Lyreco UK Ltd	17623 17623
£17.77 Revenue £17.77 Revenue	Lyreco UK Ltd	17623 17623
£5.10 Revenue £2.10 Revenue	Lyreco UK Ltd	17623
£2.10 Revenue	Lyreco UK Ltd	17623
£9.42 Revenue	Lyreco UK Ltd	17623
£7.68 Revenue	Lyreco UK Ltd	17623
£70.12 Revenue	Lyreco UK Ltd	17623
£34.32 Revenue	Lyreco UK Ltd	17623
£4.42 Revenue	Lyreco UK Ltd	17623
£1.30 Revenue	Lyreco UK Ltd	17623
£3.50 Revenue	Lyreco UK Ltd	17623
£2.30 Revenue	Lyreco UK Ltd	17623
£139.67 Revenue	Lyreco UK Ltd	17623
£0.48 Revenue	Lyreco UK Ltd	17623
£9.42 Revenue	Lyreco UK Ltd	17623
£4.31 Revenue	Lyreco UK Ltd	17623
£339.69 Revenue	Lyreco UK Ltd	17623
£28.39 Revenue	Lyreco UK Ltd	17623
£17.24 Revenue	Lyreco UK Ltd	17623
£5.90 Revenue	Lyreco UK Ltd	17623
£10.80 Revenue	Lyreco UK Ltd	17623
£6.23 Revenue	Lyreco UK Ltd	17623
£3.98 Revenue	Lyreco UK Ltd	17623
£102.96 Revenue	Lyreco UK Ltd	17623
£16.20 Revenue	Lyreco UK Ltd	17623
£28.70 Revenue	Lyreco UK Ltd	17623
£16.80 Revenue	Lyreco UK Ltd	17623
£3.00 Revenue	Lyreco UK Ltd	17623
£0.34 Revenue	Lyreco UK Ltd	17623
£0.74 Revenue	Lyreco UK Ltd	17623
£2.16 Revenue	Lyreco UK Ltd	17623
£3.24 Revenue £1.34 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623
£1.00 Revenue £5.28 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623
£3.28 Revenue £2.38 Revenue £117.20 Revenue	Lyreco UK Ltd	17623
£19.91 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623
£2.52 Revenue	Lyreco UK Ltd	17623
£2.52 Revenue	Lyreco UK Ltd	17623
£17.40 Revenue	Lyreco UK Ltd	17623
£2.42 Revenue	Lyreco UK Ltd	17623
£3,530.00 Revenue	M J Walker	62044
£3,590.00 Capital	M.J Park Building Contractors	20367
£3,850.00 Capital	M.J Park Building Contractors	20367
£5,065.00 Capital	M.J Park Building Contractors	20367
£2,841.00 Revenue	Martin Fish Ltd	76761
£734.76 Revenue	Matrix SCM Ltd	22128
£993.25 Revenue	Matrix SCM Ltd	22128
£734.78 Revenue	Matrix SCM Ltd	22128
£1,048.05 Revenue	Matrix SCM Ltd	22128

Period: 5 2019/20

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Cod	CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction n
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	NAME REDACTED	21/08/2019 0139849
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	21/08/2019 0139849 21/08/2019 0140219
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	NAME REDACTED	21/08/2019 0140219
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	21/08/2019 0140219 30/08/2019 0140342
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	30/08/2019 0140342
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	30/08/2019 0140474
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Policy & Governance Early Intervention	Agency Staff Miscellaneous Expenses	13000 40200	Direct Employee Expenses Miscellaneous Expenses	5001 5034	NAME REDACTED neighbourhood working	30/08/2019 0140474 07/08/2019 0139876
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	monthly water monitoring / testing for all sites for 6 months	21/08/2019 0140116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance Supplies-Grounds Maintenance	20006	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005	monthly water monitoring / testing for all sites for 6 months	21/08/2019 0140117
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	160 ton of grade 1 top soil delivered to the Muslim area in Chorley Cemetery 4 x 20 ton Grade 1 top soil	16/08/2019 0139615 16/08/2019 0139616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Policy & Governance	Conservation Of Exhibits	40059	Services	5027	2 x Meaco low energy dehumidifiers at £249.99 each	14/08/2019 0139770
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Chief Executive Policy & Governance	Other Contractor Agency Staff	03012 13000	Capital Expenditure Direct Employee Expenses	Capital 5001	Full CCTV survey (Option 1) on TVS Supply Chain Solutions Ltd, Revolution Park, Chorley, PR6 7AJ Recruitment to temporary Management Accountant Post - initial 3 month period	28/08/2019 0140378 09/08/2019 0139778
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/300E	Unapportionable Central Offeads		Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Recruitment to temporary Management Accountant Post - Initial 3 month period	09/08/2019 0139875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Recruitment to temporary Management Accountant post	14/08/2019 0140077
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	Policy & Governance Policy & Governance	Agency Staff Architects Fees	13000 03022	Direct Employee Expenses Capital Expenditure	5001 Capital	Recruitment to temporary Management Accountant post Traditional Victorian street entertainer - Punch & Judy and Maypole acts on 3rd August and 10th August at Astley Hall, Chorley.	30/08/2019 0140299 28/08/2019 0140395
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	Trans Protn Contributions	29/08/2019 0139673
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Account		Policy & Governance Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Central Share BR	29/08/2019 0139673
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection Transitional Protection	02033 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Transitional Relief Trans Protn Contributions	29/08/2019 0139673 29/08/2019 0139674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Central Share BR	29/08/2019 0139674
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection Transitional Protection	02033 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Transitional Relief Trans Protn Contributions	29/08/2019 0139674 29/08/2019 0139675
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Central Share BR	29/08/2019 0139675
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection Transitional Protection	02033 02033	Precepts & Collection Fund	Precept	Transitional Relief Trans Protn Contributions	29/08/2019 0139675 29/08/2019 0139676
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 Account		Policy & Governance Policy & Governance	NNDR Central Share	02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Central Share BR	29/08/2019 0139676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	Transitional Protection	02033	Precepts & Collection Fund	Precept	Transitional Relief	29/08/2019 0139676
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED 19/00046/CAG NAME REDACTED - ADDRESS REDACTED	07/08/2019 0139805 09/08/2019 0139822
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	19/00048/CAG NAME REDACTED - ADDRESS REDACTED	09/08/2019 0139823
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	14/08/2019 0140037
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 Private Sector HSG Renewal	Capital 1073	Early Intervention Early Intervention	Grants External Contractor	03002 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	19/00049/CAG NAME REDACTED - ADDRESS REDACTED Ref 2218	14/08/2019 0140076 14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2219	14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor External Contractor	40198	Miscellaneous Expenses	5034	Ref 2230	14/08/2019 0139851
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2232 Ref 2233	14/08/2019 0139851 14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2234	14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2235 Ref 2236	14/08/2019 0139851 14/08/2019 0139851
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2237	14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2251	14/08/2019 0139851
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2269 Ref 2274	14/08/2019 0139851 14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2275	14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2276 Ref 2288	14/08/2019 0139851 14/08/2019 0139851
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	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2288	14/08/2019 0139851 14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2292	14/08/2019 0139851
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2293 Ref 2294	14/08/2019 0139851 14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2295	14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2297	14/08/2019 0139851
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2306 Ref 2296	14/08/2019 0139851 14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2314	14/08/2019 0139851
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2332 Ref 2334	14/08/2019 0139851 14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2333	14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2335	14/08/2019 0139851
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2336 Ref 2205	14/08/2019 0139851 14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2206	14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2207	14/08/2019 0139851
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2208 Ref 2209	14/08/2019 0139851 14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2216	14/08/2019 0139851
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2217 Ref 2337	14/08/2019 0139851 14/08/2019 0139851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Licence Fees	60084	Customer & Client Receipts	5064	nei 233/	23/08/2019 0140284
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Planning Application Fees	60149	Customer & Client Receipts	5064	refund plan fee	30/08/2019 0140432
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	Capital 1096	Early Intervention Business Development & Growth	Grants Publicity - Advertising	03002 40157	Capital Expenditure Miscellaneous Expenses	Capital 5034	Reimburse for OT assessment for DFG applicant NAME REDACTED 19/00106/CAG Please supply the exclusive market feature for Chorley Market For July 19 issue	14/08/2019 0139824 21/08/2019 0140131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	24PP A5+ 4PP COVER CHORLEY FLOWER SHOW PROGRAMME 2019, From Press-Ready PDF 4 colour process throughout	07/08/2019 0139647
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063 03000	Services	5027 Occited	Flower Show prize money GRANT 20	23/08/2019 0140275 16/08/2019 0140110
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 Capital Grants/Loans Building Services	20030	Capital Expenditure Fixtures and Fittings	Capital 5010	Catering trolley, crockery for meeting rooms at SF, wet floor signs etc	21/08/2019 0140171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Purchase Money	03027	Capital Expenditure	Capital	purchase ADDRESS REDACTED	29/08/2019 0138108
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 Tourism	1009 1039	Policy & Governance Policy & Governance	Exhibitions & Special Events Tools & Equipment - Hire	40158 40004	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	3 x Standard WC, 1 x Disabled Access WC, Delivery and Collection Provision of toilets for the flower show	16/08/2019 0140148 21/08/2019 0140161
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/7/19 to 31/7/19	16/08/2019 0140120
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/7/19 to 31/7/19	16/08/2019 0140123
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/7/19 to 31/7/19 1/7/19 to 31/7/19	16/08/2019 0140124 16/08/2019 0140125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/7/19 to 31/7/19	16/08/2019 0140152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1095	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Energy Costs	5006 5006	1/7/19 to 31/7/19 1/7/19 to 31/7/19	21/08/2019 0140178 21/08/2019 0140202
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 Homelessness	1095	Business Development & Growth	Electricity	20013	Energy Costs Energy Costs	5006	1/7/19 to 31/7/19	21/08/2019 0140202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Off street car park enforcement, cash collection, cash counting facilities, third party bulk cash collections 01.04.19 - 31.03.20	07/08/2019 0139837
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 Tourism	1009 1039	Customer & Digital Policy & Governance	Consultants' Fees Professional Fees	40077 40063	Services Services	5027 5027	Nviron Consultancy pre purchased and discounted directed days Swill Basket Making at Chorley Flower Show	07/08/2019 0139688 07/08/2019 0139742
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	Cleaning Materials	14/08/2019 0139097
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096 1009	Business Development & Growth Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply cleaning materials as per e-mail AD104 Mini Jumbo 12 pack QTY 30 packs £8.91/pack	16/08/2019 0139728 21/08/2019 0139916
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AC003 Small toilet rolls 36 pack QTY 20 packs £6.05/pack	21/08/2019 0139916
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	CM180 Black bin liners £11.75/box QTY 5 boxes	21/08/2019 0139916
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	AF113 blue centre feed 2 ply 6 rolls per £7.37/ box QTY 5 boxes DG150-S/ML/XL Nitrile gloves MEDIUM 1 x 100 £3.52/box QTY 4 boxes	21/08/2019 0139916 21/08/2019 0139916
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	AE233 Paper towels S fold 1 ply QTY 20 boxes £8.10/box	21/08/2019 0139916
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	Purchase order to replace PRD055869 - multiple items	21/08/2019 0140033
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096 1009	Business Development & Growth Policy & Governance	Cleaning Materials Agency Staff	40019 13000	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	Please supply cleaning materials as per e-mail Supply of Finance Manager on interim basis from 5th February 2019	21/08/2019 0140210 14/08/2019 0139859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges for May 2019	14/08/2019 0140082
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	Policy & Governance Business Development & Growth	HR Approved Occ Health Fees Consultants Fees	15201 03025	Indirect Employee Expenses Capital Expenditure	5002 Capital	Monthly Occupational Health Charges for July 2019 Provision of Clerk Of Works services for the Market Walk Extension detailed in P003 MEB Market Walk CoW Proposal 25.03.19	30/08/2019 0140507 07/08/2019 0139861
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012	updated purchase order for Pest control services for 2019/20	07/08/2019 0139781
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Pest Control	20039	Cleaning and Domestic Supplies	5012	4x Incomplete invoices 2060, 2059, 2058, 0002061	30/08/2019 0139814
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	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	4x Incomplete invoices 2060, 2059, 2058, 0002061 4x Incomplete invoices 2060, 2059, 2058, 0002061	30/08/2019 0139940 30/08/2019 0140222
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	PCC Council Tax Precept	29/08/2019 0139662
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Corporate Management	Precepts 1008	Policy & Governance Chief Executive	LPA Precept Other Contributions	02010 40145	Precepts & Collection Fund Grants and Subscriptions	Precept 5031	PCC Council Tax Precept CBC LRF Secretary Contribution + refreshments 2019/20 LRF sec - £856.13 Refreshments - £70	29/08/2019 0139663 07/08/2019 0139843
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 Tourism	1008	Policy & Governance	Professional Fees	40063	Grants and Subscriptions Services	5031 5027	CBC LRF secretary Contribution + refreshments 2019/20 LRF sec - £856.13 Refreshments - £70 Manufacture, supply and deliver 51 A2 signs as A/W provided. Direct UV print onto 6mm correx fluted plastic sheet. Holes drilled.	02/08/2019 0139843
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	A0 self Adhesive Vinyl print w/ UV, Protective Laminate to be mounted to supplied boards - 3 A1 Self Adhesiv	02/08/2019 0139729
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Early Intervention Early Intervention	Fixtures & Fittings - Purchase Fixtures & Fittings - Purchase	20027 20027	Fixtures and Fittings Fixtures and Fittings	5010 5010	Wall Sign, Entrance with Directional Arrow to Right, UV laminated print mounted on 3mm aluminium, composite flat panel. Post & Panel Sign, Nursery Name/Contact Information with Arrow. Laminated digital print on 3mm aluminium composite flat panel.	21/08/2019 0139882 21/08/2019 0139882
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Early Intervention	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010 5010	Heavy Duty Banner, Digital print one side, hems & brass eyelets. Fence Size: 2400mmx1000mm Banner size: 2340mmx960mm	21/08/2019 0139882
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Other Capital Related Fees	03024	Capital Expenditure	Capital	Entrance illuminated sign in our recommended construction style, External sign, without illumination.	14/08/2019 0140072
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 Elections	1075 1012	Early Intervention Policy & Governance	HR Recruitment - Advertising Postages	15300 40082	Indirect Employee Expenses Communication and Computing	5002 5028	Advertising Public Sector Today HEF reminders x 18832	21/08/2019 0139999 21/08/2019 0140158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	first run of ITR applications	21/08/2019 0140159
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Printing	40043	Printing, Stationery & General	5026	postal ballot packs for by election 4 July 2019	02/08/2019 0139572
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009	Interest Payments Interest Payments	5067 5067	Interest - Loan numbers 502694 - 502699 Interest - Loan numbers 508381 & 508382	29/08/2019 0139677 29/08/2019 0139678
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	Interest - Loan numbers 506764 & 506766	29/08/2019 0139679
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 Business Support	1075 1095	Early Intervention Business Development & Growth	Hire Of Vehicles and Plant Miscellaneous Expenses	30028 40200	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	Transport to Liverpool Airport and return 10/07/19 Pest control provision at Market Walk site for October 18 to October 19 as discussed with NAME REDACTED on 20/8/2018	23/08/2019 0139291 21/08/2019 0138893
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	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest control provision at Market Walk site for October 18 to October 19 as discussed with NAME REDACTED on 20/8/2018 To Carry out Trapping Programme on site as discussed with NAMES REDACTED, bi-annual 4 weeks trapping programme	21/08/2019 0138893 21/08/2019 0138893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS		Lancs Bus Rates Pool	29/08/2019 0139668
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut		Policy & Governance Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		Lancs Bus Rates Pool Lancs Bus Rates Pool	29/08/2019 0139669 29/08/2019 0139670
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Net Amount Capital and Revenue £734.76 Revenue	Matrix SCM Ltd	Supplier ID 22128
£794.60 Revenue	Matrix SCM Ltd	22128
£734.76 Revenue	Matrix SCM Ltd	22128
£557.01 Revenue	Matrix SCM Ltd	22128
£993.25 Revenue	Matrix SCM Ltd	22128
£742.69 Revenue	Matrix SCM Ltd	22128
£993.25 Revenue	Matrix SCM Ltd	22128
£742.68 Revenue	Matrix SCM Ltd	22128
£993.25 Revenue	Matrix SCM Ltd	22128
£1,760.00 Revenue	Mawdesley Parish Council	17570
£621.24 Revenue	Maxigiene Environmental Services Ltd	67160
£621.24 Revenue	Maxigiene Environmental Services Ltd	67160
£840.00 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£858.90 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£499.98 Revenue	Meaco Measurement & Control Ltd	16527
£7,200.00 Capital	Metro Rod	78183
£910.44 Revenue	Michael Page International Limted	78006
£916.76 Revenue	Michael Page International Limted	78006
£758.70 Revenue	Michael Page International Limted	78006
£923.09 Revenue	Michael Page International Limted	78006
£431.20 Capital	Michael Wray	78165
£24,686.00 Revenue	Ministry of Housing Communities & Local Government	16280
£549,549.00 Revenue	Ministry of Housing Communities & Local Government	16280
£0.00 Revenue	Ministry of Housing Communities & Local Government	16280
£24,686.00 Revenue	Ministry of Housing Communities & Local Government	16280
£549,548.00 Revenue	Ministry of Housing Communities & Local Government	16280
£0.00 Revenue	Ministry of Housing Communities & Local Government	16280
£24.687.00 Revenue	Ministry of Housing Communities & Local Government	16280
£549,549.00 Revenue	Ministry of Housing Communities & Local Government	16280
£0.00 Revenue	Ministry of Housing Communities & Local Government	16280
£24.686.00 Revenue	Ministry of Housing Communities & Local Government	16280
£549,549.00 Revenue	Ministry of Housing Communities & Local Government	16280
£0.00 Revenue	Ministry of Housing Communities & Local Government	16280
£4,370.61 Capital	Mint Northwest Ltd	65607
£3,952.28 Capital	Mint Northwest Ltd	65607
£3,752.02 Capital	Mint Northwest Ltd	65607
£4,089.01 Capital	Mint Northwest Ltd	65607
£4,962.53 Capital	Mint Northwest Ltd	65607
£66.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£380.00 Revenue	Mobility Care Services	70841
£86.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£132.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£560.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£512.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£66.00 Revenue £132.00 Revenue	Mobility Care Services	70841 70841
£66.00 Revenue	Mobility Care Services Mobility Care Services	70841
£132.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£111.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£128.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£256.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£175.00 Revenue	Mobility Care Services	70841
£66.00 Revenue	Mobility Care Services	70841
£120.00 Revenue	Mobility Care Services	70841
£416.66 Revenue	NAME REDACTED	77592
£500.00 Revenue	NAME REDACTED	78235
£300.00 Capital	NAME REDACTED	78191
£650.00 Revenue £1.310.00 Revenue	MTN (Market Trade News)	18968 17917
£300.00 Revenue	N B Colour Print Ltd National Vegetable Society Lancashire District Ass	76959
£50,658.65 Capital	Next Big Thing Developments	77044
£647.16 Revenue	Nisbets PLC	19593
£129,000.00 Capital	NAME REDACTED	78063
£315.00 Revenue	Northwest Portables	74432
£2,200.00 Revenue	Northwest Portables	74432
£3,062.23 Revenue	Npower Commercial Gas	16814
£2,142.36 Revenue	Npower Commercial Gas	16814
£843.93 Revenue	Npower Commercial Gas	16814
£3,646.92 Revenue	Npower Commercial Gas	16814
£1,005.70 Revenue	Npower Commercial Gas	16814
£291.42 Revenue	Npower Commercial Gas	16814
£921.54 Revenue	Npower Commercial Gas	16814
£443.53 Revenue £5.003.78 Revenue	Nover Commercial Gas	16814 67253
£3,200.00 Revenue	Nviron Limited	77141
£355.00 Revenue	Owen Jones	76956
£374.28 Revenue	Pattersons Holdings (Bristol)	77537
£369.89 Revenue	Pattersons Holdings (Bristol)	77537
£267.30 Revenue	Pattersons Holdings (Bristol)	77537
£121.00 Revenue	Pattersons Holdings (Bristol)	77537
£58.75 Revenue	Pattersons Holdings (Bristol)	77537
£36.85 Revenue	Pattersons Holdings (Bristol)	77537
£14.08 Revenue	Pattersons Holdings (Bristol)	77537
£162.00 Revenue	Pattersons Holdings (Bristol)	77537
£718.38 Revenue	Pattersons Holdings (Bristol)	77537
£391.58 Revenue	Pattersons Holdings (Bristol)	77537
£8,000.00 Revenue	Penna Plc	77833
£822.00 Revenue	People Asset Management Limited	76487
£527.50 Revenue	People Asset Management Limited	76487
£10,718.28 Capital	Perfect Circle JV Ltd	76438
£390.00 Revenue	Peter L Johnson	16727
£390.00 Revenue	Peter L Johnson	16727
£390.00 Revenue	Peter L Johnson	16727
£390.00 Revenue	Peter L Johnson	16727
£754,167.00 Revenue	Police & Crime Commissioner	17438
£754,167.00 Revenue	Police & Crime Commissioner	17438
£856.13 Revenue	Police & Crime Commissioner	17548
£486.56 Revenue	Poppy Signs Ltd	21898
£623.86 Revenue	Poppy Signs Ltd	21898
£86.71 Revenue	Poppy Signs Ltd	21898
£474.37 Revenue	Poppy Signs Ltd	21898
£62.47 Revenue	Poppy Signs Ltd	21898
£7,156.52 Capital	Poppy Signs Ltd	21898
£498.00 Revenue	Prepared Media Ltd	78122
£5,959.35 Revenue	Print Image Facilities LLP	57870
£765.96 Revenue	Print Image Facilities LLP	57870
£1,693.00 Revenue	Print Image Network	21171
£168,608.11 Revenue	Public Works Loans Board	21480
£76,350.00 Revenue	Public Works Loans Board	21480
£49,304.00 Revenue	Public Works Loans Board	21480
£360.00 Revenue	R S Tyrer Ltd	16255
£359.97 Revenue	Rentokil	76639
£381.00 Revenue	Rentokil	76639
£910,449.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
£910,449.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
£910,449.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100

Period: 5 2019/20

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	le Narrative	D	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut	0.51	Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS		Lancs Bus Rates Pool		29/08/2019 0139671
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 Elections	Capital 1012	Business Development & Growth Policy & Governance	Consultants Fees Postages	03025 40082	Capital Expenditure Communication and Computing	Capital 5028	Westway Playing Fields, Complete outline design development and planning permission email from NAME REDACTED. business reply for electoral registration April 2019 - October 2019 RRHA-KZCB-CAXA		14/08/2019 0139715 07/08/2019 0139812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	business reply for electoral registration April 2019 - October 2019 RRHA-KZCB-CAXA		14/08/2019 0139970
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	postal vote sweep and licence or by election 4 Jul 2019 business reply for electoral registration April 2019 - October 2019 RRHA-KZCB-CAXA		14/08/2019 0140001 23/08/2019 0140307
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Planning Policy	1039 1092	Policy & Governance Business Development & Growth	Professional Fees Training Course Fees	40063 17010	Services Indirect Employee Expenses	5027 5002	To construct and dismantle floral exhibition stands and supporting fittings on hire. Purchase of 10x Multibuy Tickets for training in 2019-20 for the Strategic Planning departments.		02/08/2019 0139732 02/08/2019 0139719
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Concierge Services for Cotswold Supported Housing 01/04/2019 - 31/03/2019 6819 hours @ £11.57 per hour, total = £78,895.8	83	02/08/2019 0139517
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	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Primrose Gardens - Concierge Services 01/04/2019 - 31/03/2019, 6819 hours @ £11.57per hour total cost = £78.895.83 Primrose Gardens - Concierge Services 01/04/2019 - 31/03/2019 6819 hours @ £11.57per hour total cost = £78.895.83		02/08/2019 0139578 02/08/2019 0139697
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Concierge Services for Cotswold Supported Housing 01/04/2019 - 31/03/2019 6819 hours @ £11.57 per hour, total = £78,895.8		02/08/2019 0139698
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 Business Support	1075 1095	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Concierge Services for Cotswold Supported Housing, 01/04/2019 - 31/03/2019, 6819 hours @ £11.57 per hour, cost = £78,895. Primrose Gardens - Concierge Services 01/04/2019 - 31/03/2019, 6819 hours @ £11.57per hour, total cost = £78.895.83	.83	21/08/2019 0139983 21/08/2019 0139984
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Security Service	40062	Services	5027	April 19 to Sept 19, 109 hours x26 weeks = 2834 hours x 13.90 = £39,392.60+£500 in lieu of any overtime = £39,892.60		14/08/2019 0139775
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	Chief Executive Business Development & Growth	General Subscriptions Stationerv	40146 40050	Grants and Subscriptions Printing, Stationery & General	5031 5026	Annual Subscription fees Customised asset lables for SF - pack of 1000		30/08/2019 0140446 21/08/2019 0140244
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Business Development & Growth	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Adaptation of existing removable bollard to aid residents use off Peel Street, Chorley		14/08/2019 0140054
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Democratic Represent and Mont	1039 1007	Policy & Governance Early Intervention	Exhibitions & Special Events Consultants' Fees	40158 40077	Miscellaneous Expenses Services	5034 5027	Boom bike hire Waiver approved - Leisure Contract		14/08/2019 0139992 07/08/2019 0139716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for polling station for local elections 2 May 2019 and European elections 23 May 2019		07/08/2019 0139815
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 Tourism	1007 1039	Policy & Governance Policy & Governance	Grants To Other Organisations Professional Fees	40127 40063	Grants and Subscriptions Services	5031 5027	Councillor Community Grant Park and Bides Services for Charley Flower Show		21/08/2019 0139792 14/08/2019 0139991
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	Provision of Public Realm & Highway Design, 30 months from w/c 5th June 2017. April 2019 -December 2019		02/08/2019 0139750
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 Capital	1097 Capital	Policy & Governance Early Intervention	Core Funding Grants Grants	40133 03002	Grants and Subscriptions Capital Expenditure	5031 Capital	Year 3 commission for the provision of Community Safety services in Chorley ADDRESS REDACTED		14/08/2019 0139961 07/08/2019 0139807
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital			07/08/2019 0139816
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED		07/08/2019 0139817 07/08/2019 0139818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED		07/08/2019 0139819
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Early Intervention Business Development & Growth	Grants Asset Maintenance Fund	03002 20012	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	ADDRESS REDACTED Reactive works at refugee properties		14/08/2019 0140085 23/08/2019 0140302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive		23/08/2019 0140305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Business Development & Growth Business Development & Growth	General Repairs - Reactive Refuse Collection	20004 20037	Repairs Maintenance & Alts Cleaning and Domestic Supplies	5005 5012	Blanket reactive Market Walk Yard 1 - General Waste, compacted - 35 yard roll on/roll off skip, from compactor disposal costs @108.75 per tonn	e	23/08/2019 0140379 14/08/2019 0138644
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 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300		14/08/2019 0138644
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 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300 Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300		14/08/2019 0138644 14/08/2019 0138644
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 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs Total £300		14/08/2019 0138644
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	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for Civic Offices, Union St. (1 APRIL -30 June 2019) 6 x 1100 litre per week. Provision of trade waste collections for TOWN HALL Market Street (1 APRIL -30 June 2019) 6 x 1100 litre per week.		02/08/2019 0139264 02/08/2019 0139264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for MP's Office, 35-39 Market Street. (1 APRIL -30 June 2019) 1x 1100 litre per week.		02/08/2019 0139264
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for Astley Hall (1 APRIL -30 June 2019) 1 x 1100 litre per week. Provision of trade waste collections for Tatton CC (1 APRIL -30 June 2019) 1x 660 litre per week.		02/08/2019 0139264 02/08/2019 0139264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Astley Village CC (1 APRIL -30 June 2019) 1x 360 litre per week.		02/08/2019 0139264
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 Recreation & Sport	1007 1037	Customer & Digital Customer & Digital	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Provision of trade waste collections for Eaves Green CC (1 APRIL -30 June 2019) 1x 360 litre per week. Provision of trade waste collections for Buttermere Green CC (1 APRIL -30 June 2019) 1x 360 litre per week.		02/08/2019 0139264 02/08/2019 0139264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Clayton Brook Village Hall (1 APRIL -30 June 2019) 6 x Refuse sack per week.		02/08/2019 0139264
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Business Support	1037 1095	Customer & Digital Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Provision of trade waste collections for Lancaster Way CC (1 APRIL -30 June 2019) 1x 360 litre per week. STRAWBERRYFIELDS		02/08/2019 0139264 02/08/2019 0139264
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 disposal costs @108.75 per tonne		14/08/2019 0139266
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 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300 Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300		14/08/2019 0139266 14/08/2019 0139266
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 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300		14/08/2019 0139266
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 Unapportionable Central OHeads	1095 1009	Business Development & Growth Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs Total £300 Provision of trade waste collections for Civic Offices Union St Chorley (1July 2019 to 31 March 2020)		14/08/2019 0139266 30/08/2019 0140218
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for The Town Hall Market St Chorley (1 July 2019 to 31 March 2020)		30/08/2019 0140218 30/08/2019 0140218
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Democratic Represent and Mgnt	1097	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Provision of trade waste collections for The MP's Office Market St Chorley (1 July 2019 to 31 March 2020) Provision of trade waste collections for Astley Hall Chorley (1 July 2019 to 31 March 2020)		30/08/2019 0140218
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for Tatton Community Centre (1 July 2019 to 31 March 2020)		30/08/2019 0140218 30/08/2019 0140218
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Provision of trade waste collections for ASTLEY VILLAGE Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for EAVES GREEN Community Centre (1 July 2019 to 31 March 2020)		30/08/2019 0140218
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of trade waste collections for BUTTERMERE GREEN Community Centre (1 July 2019 to 31 March 2020) Provision of trade waste collections for LANCASTER WAY Community Centre (1 July 2019 to 31 March 2020)		30/08/2019 0140218 30/08/2019 0140218
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for CLAYTON BROOK village Hall (1 July 2019 to 31 March 2020)		30/08/2019 0140218
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	Customer & Digital Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste & Recycling collections for Strawberry Fields Digital Office Park (1 July 2019 to 31 March 2020) Bakkie cace for cardboard in Service Yard 3 @ Market Walk. From Aoril 2019 - March 52 weeks @£15 per week		30/08/2019 0140218 23/08/2019 0140314
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 £88.10 per exchange		23/08/2019 0140314
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 @118.00 per tonne Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs		23/08/2019 0140314 23/08/2019 0140314
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 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs		23/08/2019 0140314
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 2 - 8 yard FEL for general waste @£48.07 per lift Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs		23/08/2019 0140314 23/08/2019 0140314
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 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs		23/08/2019 0140314
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Business Development & Growth Early Intervention	Refuse Collection Play Events	20037 40181	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Market Walk Yard 3 - 2 x 8 yard FEL general waste @£48.07 per lift (per FEL) Inflatables hire 7th Aug 11-3pm, Bouncy castle, Inflatable playzone, Assault course, Includes staff and generator to power blower	rs	23/08/2019 0140314 07/08/2019 0139646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Simon Weston speaking at Central Lancashire Business Networking Event, 2 October 2019 at Chorley Town Hall, Chorley.		30/08/2019 0140421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services	1096 1009	Business Development & Growth Customer & Digital	Training Course Fees ICT Software Implementation	17010 40114	Indirect Employee Expenses Communication and Computing	5002 5028	CCTV Legislation training for NAME REDACTED at Tavcom on Thursday 7th November 19. Overnight accommodate included. Professional services for Azure/DR Architecture for Teams		14/08/2019 0140080 09/08/2019 0139033
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	CCTV maintenance		09/08/2019 0139745 14/08/2019 0139950
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Business Support	1039 1095	Policy & Governance Business Development & Growth	Exhibitions & Special Events Security Service	40158 40062	Miscellaneous Expenses Services	5034 5027	Plant Creche 24/7 security cover at Strawberry Fields		21/08/2019 0139213
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 Tourism	1095 1039	Business Development & Growth Policy & Governance	Security Service External Contractor	40062 40198	Services Miscellaneous Expenses	5027 5034	24/7 security cover at Strawberry Fields Staff & VIP lunches for Chorley Flower Show, 60 x Saturday 27 July, 60 x Sunday 28 July		21/08/2019 0139871 09/08/2019 0139740
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Flower Show prize money		28/08/2019 0140276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Control Support Septions	1039 1009	Policy & Governance	Professional Fees Computer Equipment-Maintenance	40063 40105	Services Communication and Computing	5027	Flower Show prize money Resource on-site for TNP Engineers to diagnose/resolve issue with 2 external unresponsive AP's located on exterior of Town Ha		23/08/2019 0140270 14/08/2019 0139917
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/300E	Central Support Services Tourism	1039	Customer & Digital Policy & Governance	Professional Fees	40063	Services	5028 5027	Flower Show prize money	u.	23/08/2019 0140274
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 Parking Services	1075 1066	Early Intervention Business Development & Growth	Miscellaneous Expenses External Contractors	40200 50008	Miscellaneous Expenses Private Contractors	5034 5042	Tickets for the 28th August 2019, 29 (3-14) @ £6.50, 3 (Under 3s) FREE, 19 (Adults) @ £7.00 Outstanding Debt Registration Costs		21/08/2019 0140156 21/08/2019 0140139
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Tatton Feasibility Study - (including healthcare planner)		23/08/2019 0140313
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	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	june fuel	Jul-19	29/08/2019 0139131 29/08/2019 0139806
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034			30/08/2019 0138879
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034			30/08/2019 0140450 30/08/2019 0140451
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	-	14/08/2019 0139655
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		07/08/2019 0139736 14/08/2019 0139936
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		14/08/2019 0140024
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 Business Development & Growth	General Balances Consultants' Fees	00100 40077	Balance Sheet Services	Balance 5027	monthly deductions from payroll Cost and design for Watermain Relocation at Alker Lane		21/08/2019 0140278 14/08/2019 0139383
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Early Intervention Business Development & Growth	Grants Consultants' Fees	03002 40077	Capital Expenditure Services	Capital 5027	ADDRESS REDACTED Asset Valuations for Chorley Borough Council for 2018-19 accounts		21/08/2019 0140174 14/08/2019 0139403
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5027	Asset valuations for Choney Borough Council for 2018-19 accounts Harpoon Security Button, Yellow x 10 packs of 50 @ £13.20 each		23/08/2019 0139403
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	Customer & Digital Customer & Digital	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Quick Release Key Only, Clear x2 packs of 50 @ £52.70 each platform, Universal, Size 4, Kit (Black plastic plate holder) x1 pack of 25 @ £150.02		23/08/2019 0140282 23/08/2019 0140282
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Network Line Rental	40248	Communication and Computing	5028	1st aug2019		14/08/2019 0139995
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer & Digital Policy & Governance	Network Line Rental Car Leasing Payment	40248 14100	Communication and Computing Direct Employee Expenses	5028 5001	paper bill VIN REDACTED		14/08/2019 0139995 07/08/2019 0138144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat		07/08/2019 0138144
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	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED		14/08/2019 0139795 14/08/2019 0139795
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	val Flower Show prize money		23/08/2019 0140271
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	Corp Training Organisational Development Miscellaneous Expenses	17006 40200	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	CDM Training 13th May 500 x Promotional pens for Strawberry Fields, 504 x Promotional Mugs for Strawberry Fields		02/08/2019 0139559 14/08/2019 0139567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Promotional Expenses	40159	Miscellaneous Expenses	5034	Pens with The Markets, Chorley as per previous design: Product Code: 002111739 Albion Grip Ballpen - Black		09/08/2019 0139739
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Business Development & Growth Chief Executive	Professional Fees Postages	40063 40082	Services Communication and Computing	5027 5028	Provision of Legal Services - ADDRESS REDACTED Mail collections for Union St and Town Hall, April `19 to March `20		23/08/2019 0140088 16/08/2019 0140002
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028	Mail collections for Union St and Town Hall, April '19 to March '20		30/08/2019 0140410
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 Service Management & Support	Capital 1009	Business Development & Growth Customer & Digital	Main Contractor Supplies-Grounds Maintenance	03007 40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Notice Board. 16 A4 double sided display 76mm Round Posts, Portrait format , Colours - green 24 x universal padlock keyed alike H @ £11.11each		21/08/2019 0140127 30/08/2019 0140439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	24 x universal padlock keyed alike N @ £7.82each		30/08/2019 0140439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1039 1009	Policy & Governance Customer & Digital	Professional Fees Supplies-Grounds Maintenance	40063 40025	Services Equipment, Furniture & Materia	5027 5023	Willow Weaving at the Chorley Flower Show 8 120Ltr Galv Steel Litter Bin, Slight Peaked Capped Lid, Petal Ashtray and Stainless Steel Rod Hinge Chorley council stickering	1	07/08/2019 0139645 02/08/2019 0139748
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 Hire Of Vehicles and Plant	40025 30028	Equipment, Furniture & Materia Contrct Hire & Operating Lease	5023 5018	5x 120litre litterbins. All usual Chorley council Logos. As per NAME REDACTED Quotation number 48500 With regards to Yellow Cabs Invoice No: 309 Various journeys made under the Syrian Resettlement Programme.		30/08/2019 0140329 14/08/2019 0139965
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	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	D52179 - graduate seat with no arms - in red x 40 @ £46.75each+VAT = £2244.00		16/08/2019 0139965

Net Amount Capital and Revenue £910,452.00 Revenue	Supplier Name Sibble Valley Borough Council DIRECT DEBIT ONLY	Supplier ID 21100
£2,015.67 Capital	Robinson Low Francis LLP	77155
£1,233.56 Revenue £2,271.54 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
£1,329.72 Revenue	Royal Mail Group Plc	17522
£1,011.83 Revenue £7,137.35 Revenue	Royal Mail Group Plc RPM Events	17522 70613
£850.00 Revenue £7.815.54 Revenue	RTPI North West Sector Security Services	16769 19269
£7,624.64 Revenue	Sector Security Services	19269
£6,152.35 Revenue £4,752.38 Revenue	Sector Security Services Sector Security Services	19269 19269
£6,826.30 Revenue	Sector Security Services	19269
£6,612.26 Revenue £6,720.65 Revenue	Sector Security Services Securitas Security Services (UK) Ltd	19269 70693
£500.00 Revenue	Sefton MBC	20443
£315.18 Revenue £250.00 Revenue	Seton Ltd SM Sheet Metal Ltd	16674 21243
£1,000.00 Revenue £1,275.00 Revenue	Sound Intervention Ltd	65504 77651
£500.00 Revenue	Sport Leisure and Culture Consultancy St Bedes Parish Centre	19876
£250.00 Revenue £2.293.56 Revenue	St Peter's Mums 'n' Tots Stagecoach Services Limited	78166 18598
£3,277.26 Capital	Street Civil Engineering Limited	76750
£4,000.00 Revenue £4,475.00 Capital	Street Pastors Stringfellow Bldg Cntrctrs Ltd	21946 17893
£6,290.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£2,550.00 Capital £2,950.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
£1,730.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£5,315.55 Capital £600.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
£346.65 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£297.38 Revenue £2,545.90 Revenue	Stringfellow Bldg Cntrctrs Ltd SUEZ R&R UK LTD	17893 17615
£25.00 Revenue	SUEZ R&R UK LTD	17615
£25.00 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£250.30 Revenue £277.32 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615
£41.72 Revenue £41.72 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£20.81 Revenue	SUEZ R&R UK LTD	17615
£28.75 Revenue £29.24 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£28.75 Revenue	SUEZ R&R UK LTD	17615
£22.19 Revenue £28.75 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£17.28 Revenue	SUEZ R&R UK LTD	17615
£2,755.89 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£25.00 Revenue	SUEZ R&R UK LTD	17615
£25.00 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£250.30 Revenue £251.28 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£41.72 Revenue	SUEZ R&R UK LTD	17615
£41.72 Revenue £20.81 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£28.75 Revenue	SUEZ R&R UK LTD	17615
£29.59 Revenue £28.75 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£28.75 Revenue	SUEZ R&R UK LTD	17615
£22.19 Revenue £21.85 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£12.00 Revenue £93.89 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£1,137.52 Revenue	SUEZ R&R UK LTD	17615
£25.00 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£209.10 Revenue	SUEZ R&R UK LTD	17615
£25.00 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
£418.21 Revenue	SUEZ R&R UK LTD	17615
£1,180.56 Revenue £4,000.00 Revenue	Sunshine Events T.H.Entertainment Ltd Company	22127 78084
£265.00 Revenue £2,156.25 Revenue	Tavcom Training	78197 77896
£1,083.75 Revenue	TechAlign Ltd Technology Solutions	72376
£350.00 Revenue £8,280.00 Revenue	The Astley Walled Gardeners The ExcluSec Group Ltd	70095 78056
£8,556.00 Revenue	The ExcluSec Group Ltd	78056
£480.00 Revenue £300.00 Revenue	The Friends of Astley Hall The Hardy Plant Society	70956 76961
£860.00 Revenue	The National Sweet Pea Society	71521
£650.00 Revenue £498.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Rose Society UK	73446 76958
£267.92 Revenue	THE SEALIFE Centre, Blackpool	78210
£1,000.00 Revenue £7,350.00 Revenue	Traffic Enforcement Centre Trebbi Continuum	22350 77723
£607.64 Revenue £764.22 Revenue	Uk Fuels Ltd	57996
£1,559.40 Revenue	Uk Fuels Ltd UK Healthcare (BDHSC)	57996 17241
£1,545.60 Revenue £1,541.00 Revenue	UK Healthcare (BDHSC) UK Healthcare (BDHSC)	17241 17241
£1,216.35 Revenue	UKMAIL Ltd (Mail)	57758
£1,200.27 Revenue £747.16 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
£782.21 Revenue	UKMAIL Ltd (Mail)	57758
£2,905.16 Revenue £261.00 Revenue	Unify Credit Union Ltd United Utilites (Standpipe Invoices Only)	55509 20701
£14,470.00 Capital	UPS Building and Maintenance Ltd	76235
£1,500.00 Revenue £132.00 Revenue	Valuation Office Agency VIP-SYSTEM LIMITED	17561 69902
£105.40 Revenue	VIP-SYSTEM LIMITED	69902
£150.02 Revenue £3,490.74 Revenue	VIP-SYSTEM LIMITED Virgin Media Payments Ltd	69902 17632
£1.75 Revenue £1,880.88 Revenue	Virgin Media Payments Ltd VWFS UK Ltd T/A Volkswagen Group Leasing	17632 56010
£155.20 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
£2,856.37 Revenue £252.81 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing VWFS UK Ltd T/A Volkswagen Group Leasing	56010 56010
£400.00 Revenue	W Robinson & Son	76211
£600.00 Revenue £987.84 Revenue	Wardell Armstrong LLP WeBrand4You	77818 68716
£520.00 Revenue	WeBrand4You	68716
£291.60 Revenue £313.84 Revenue	Weightmans LLP Whistl North Limited	22212 67256
£300.33 Revenue	Whistl North Limited	67256
£995.00 Capital £266.64 Revenue	White Hill Direct Ltd. Wilcock & Sons	64098 18008
£187.68 Revenue £330.00 Revenue	Wilcock & Sons Willowpool Designs	18008 70614
£1,520.00 Revenue	Wybone Ltd	18097
£950.00 Revenue £633.40 Revenue	Wybone Ltd Yellow Cabs (North West Ltd)	18097 52276
£1,870.00 Revenue	Yorkshire Purchasing Org	18098