Period: 12 2017/18

| Subset  | Body Name  | Body   | Service Division Label                                    | Service Division Code | Organisational Unit                                 | Expenditure Category            | Expenditure Code | CIPFA detailed expediture type | CIPFA deta | le Narrative   | Date Transaction   |
|---|--|--|---|-----------------------|---|---------------------------------|------------------|--------------------------------|------------|--|--------------------|
| Number  |  | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt<br>Central Support Services | 1007                  |   |                                 |                  |                                |            |  |                    |
| No. 19         No. 19        No. 19        No. 19 <td>Chorley Borough Council</td> <td></td>   | Chorley Borough Council                            |  |   |                       |   |                                 |                  |                                |            |  |                    |
| A. S.   |  |  |   |                       |   |                                 |                  | Repairs Maintenance & Alts     |            |  | 01/00/2010 012/100 |
| No.   |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
|   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital   | Capital               | Business Development & Growth                       | Architects Fees                 | 03022            | Capital Expenditure            | Capital    | x8.5hrs drawing work on Arley Street car park by Bernard Lam (associate)   | 21/03/2018 0128284 |
| Norway         Norway        Norway        Norway        Norway <td></td>   |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Number         Number        Number        Number        Number <td>Chorley Borough Council</td> <td>http://statistics.data.gov.uk/id/local-authority/30UE</td> <td>Corporate Management</td> <td>1008</td> <td>Policy &amp; Governance</td> <td>Car Leasing Payment</td> <td>14100</td> <td>Direct Employee Expenses</td> <td>5001</td> <td></td> <td>16/03/2018 0128175</td>  | 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       |  | 16/03/2018 0128175 |
| Description         Second state         Second state </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NAME REDACTED</td> <td></td>  |  |  |   |                       |   |                                 |                  |                                |            | NAME REDACTED  |                    |
| Norway         Norway        Norway        Norway        Norway <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NAME REDACTED</td> <td></td>  |  |  |   |                       |   |                                 |                  |                                |            | NAME REDACTED  |                    |
| No. 19.         No. 19. <t< td=""><td>Chorley Borough Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td></td><td></td><td>Policy &amp; Governance</td><td></td><td>00001</td><td>Balance Sheet</td><td>Balance</td><td></td><td></td></t<>  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   |                       | Policy & Governance                                 |                                 | 00001            | Balance Sheet                  | Balance    |  |                    |
| No. 19.0   | Chorley Borough Council<br>Chorley Borough Council |  |   |                       |   |                                 |                  |                                |            |  |                    |
| No. 19 (No. 19)         No. 19 (No  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                             | 1007                  | Business Development & Growth                       | Premises Related Insurances     | 20068            | Premises Related Insurance     | 5014       |  | 09/03/2018 0127989 |
|   | Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   |                       | Business Development & Growth<br>Customer & Digital |                                 |                  |                                |            | rent<br>Professional advice for planning application 17/00715/OLITM& with particular regard to retail impact evolution disbursements |                    |
| Subsection         Subsection        Subsection        Subsectio   |  |  |   |                       |   |                                 |                  |                                | 5031       |  |                    |
| Subsection         Subsection        Subsection        Subsectio   |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Control         Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td></td><td></td><td></td><td>1008</td><td></td><td></td><td></td><td></td><td></td><td>ADDRESS REDACTED</td><td></td></thco<></thcontrol<></thcontrol<>   |  |  |   | 1008                  |   |                                 |                  |                                |            | ADDRESS REDACTED   |                    |
| Normal         Normal<   |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Norway         Norway        Norway        Norway <td></td>  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Norm         Norm <th< td=""><td>Chorley Borough Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td>Unapportionable Central OHeads</td><td></td><td>Policy &amp; Governance</td><td></td><td></td><td></td><td>5001</td><td>NAME REDACTED</td><td></td></th<>  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                            |                       | Policy & Governance                                 |                                 |                  |                                | 5001       | NAME REDACTED  |                    |
| Image         Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Norm         Norm <th< td=""><td>Chorley Borough Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td>Unapportionable Central OHeads</td><td>1009</td><td>Policy &amp; Governance</td><td>Car Leasing Payment</td><td></td><td>Direct Employee Expenses</td><td>5001</td><td>NAME REDACTED</td><td></td></th<>   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                            | 1009                  | Policy & Governance                                 | Car Leasing Payment             |                  | Direct Employee Expenses       | 5001       | NAME REDACTED  |                    |
| Number of the sector         Number of  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| No.         No.        No.         No.         No.  |  |  | Unapportionable Central OHeads                            | 1009                  |   |                                 | 14100            |                                | 5001       | NAME REDACTED  |                    |
| No.   |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Norm         Norm <t< td=""><td>Chorley Borough Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Car Lease</td><td></td></t<>   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   |                       |   |                                 |                  |                                |            | Car Lease  |                    |
| Number         Number        Number </td <td></td>  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Set   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   |                       |   |                                 |                  |                                |            | Market walk redecoration works   |                    |
| Schwarz         Schwarz <t< td=""><td></td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  | http://statistics.data.gov.uk/id/local-authority/30UE  |   |                       |   |                                 |                  |                                |            |  |                    |
| Control<  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Control<  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts  | Control               | Policy & Governance                                 | General Balances                | 00100            | Balance Sheet                  | Balance    | Nov-17   |                    |
| Share         Share <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Norm         Norm        Norm        Norm   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts  | Control               | Policy & Governance                                 | General Balances                | 00100            | Balance Sheet                  | Balance    | Feb-18   | 29/03/2018 0128584 |
| No.     No. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Mar-18</td> <td></td>  |  |  |   |                       |   |                                 |                  |                                |            | Mar-18   |                    |
| No.         No.        No.        No.        No.  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Norm         Norm <th< td=""><td></td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td></td><td>1008</td><td>Policy &amp; Governance</td><td></td><td></td><td></td><td>5034</td><td></td><td></td></th<>  |  | http://statistics.data.gov.uk/id/local-authority/30UE  |   | 1008                  | Policy & Governance                                 |                                 |                  |                                | 5034       |  |                    |
| Normal  |  |  | Corporate Management<br>Central Support Services          |                       |   |                                 |                  |                                |            | Architecture works for Cowling, Chorley, Joint venture with Homes England  |                    |
| Norm         Norm <t< td=""><td></td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td></td><td>1095</td><td>Business Development &amp; Growth</td><td>Grants To Other Organisations</td><td>40127</td><td>Grants and Subscriptions</td><td>5031</td><td>shop refurb</td><td>27/03/2018 0128418</td></t<>   |  | http://statistics.data.gov.uk/id/local-authority/30UE  |   | 1095                  | Business Development & Growth                       | Grants To Other Organisations   | 40127            | Grants and Subscriptions       | 5031       | shop refurb  | 27/03/2018 0128418 |
| No.   |  | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   |                       |   |                                 |                  |                                |            |  |                    |
| Charge         Constrained         Constrained <thconstrained< th=""> <thconstrained< th=""> <th< td=""><td>Chorley Borough Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td>Corporate Management</td><td>1008</td><td>Policy &amp; Governance</td><td>Other Contributions</td><td>40145</td><td>Grants and Subscriptions</td><td>5031</td><td>ADDRESS REDACTED</td><td>16/03/2018 0128161</td></th<></thconstrained<></thconstrained<>  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management                                      | 1008                  | Policy & Governance                                 | Other Contributions             | 40145            | Grants and Subscriptions       | 5031       | ADDRESS REDACTED   | 16/03/2018 0128161 |
| Scherk         Scherk        Scherk        Scherk </td <td></td>   |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Norm         Norm <t< td=""><td>Chorley Borough Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   |                       |   |                                 |                  |                                |            |  |                    |
| No.         No.        No.        No.        No.  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   |                       |   |                                 |                  |                                | 5027       |  |                    |
| Norm         Norm        Norm        Norm        N  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Norm         Norm        Norm        Norm        N  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   |                       |   |                                 |                  | Energy Costs                   | 5006       |  |                    |
| Control         <   |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Brance         Brance        Brance        Brance </td <td>Chorley Borough Council</td> <td>http://statistics.data.gov.uk/id/local-authority/30UE</td> <td>Democratic Represent and Mgnt</td> <td></td> <td>Business Development &amp; Growth</td> <td>Gas</td> <td>20014</td> <td>Energy Costs</td> <td>5006</td> <td>eaves green cc</td> <td>27/03/2018 0119532</td>   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                             |                       | Business Development & Growth                       | Gas                             | 20014            | Energy Costs                   | 5006       | eaves green cc   | 27/03/2018 0119532 |
| Subset         Subset        Subset        Subset </td <td></td>   |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| No.         No.        No.        No.        No.  |  |  | Democratic Represent and Mgnt                             | 1007                  | Business Development & Growth                       | Gas                             | 20014            |                                | 5006       |  |                    |
| Process         <   |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Number         Numer         Numer         Numer <td></td> <td></td> <td></td> <td>1009</td> <td></td> <td>Gas</td> <td>20014</td> <td>Energy Costs</td> <td>5006</td> <td></td> <td></td>   |  |  |   | 1009                  |   | Gas                             | 20014            | Energy Costs                   | 5006       |  |                    |
| Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>   |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Number of the stand stan        |  |  |   |                       |   |                                 |                  | Energy Costs                   |            |  |                    |
| Dres         Dres        Dres        Dres        D  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness  |                       | Business Development & Growth                       |                                 | 20014            | Energy Costs                   | 5006       |  | 27/03/2018 0125268 |
| Description         Instructure function         Card functure         Card funcure        Card funcure        Card fu  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Charles Control         Charles Control         Control Co  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital   | Capital               | Policy & Governance                                 |                                 | 03007            | Capital Expenditure            | Capital    |  | 23/03/2018 0128307 |
| Charley ControlFront DocumRoot Docu   |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Char Mathema Cond         Human Manual         Marce Marger                         | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development                                      | 1096                  | Business Development & Growth                       | Miscellaneous Expenses          | 40200            |                                | 5034       | For keynote speaker costs for Annual Business Network event 19th April 2018  | 23/03/2018 0128323 |
| Charge Contended and sector |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| ChorHumid calibleHandSameSameBareBareBareDecampBareSameBareBar  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services  | 1066                  | Business Development & Growth                       | External Contractors            | 50008            | Private Contractors            | 5042       | Processing 079 - Resident Permit Postage & Packing (estimated) for period of 01.04.17 - 31.03.18                                     |                    |
| Book Board Mathematican Market and Wards State St       |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Order Model Start         Minister Start         Mini  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Charlenge Dard         Display Dar  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Books Start         Max Start         Start         Start         Start         Max Start         Start <td>Chorley Borough Council</td> <td>http://statistics.data.gov.uk/id/local-authority/30UE</td> <td></td> <td></td> <td>Chief Executive</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   |                       | Chief Executive                                     |                                 |                  |                                |            |  |                    |
| Order by Standing Court         Order Standing Court         Order Standing Court         Model Standing Court         Model Standing Court         Standin Court          Order Standin Court   | Chorley Borough Council                            |  |   |                       |   |                                 |                  |                                |            | postage  |                    |
| Diving Sung Court         Bit Sung Sung Sung Court         Bit Sung Sung Sung Sung Sung Sung Sung Sung  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Chrob Baysh Duck         Chrob Baysh Duck <th< td=""><td>Chorley Borough Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td>Central Support Services</td><td>1009</td><td>Chief Executive</td><td></td><td></td><td>Miscellaneous Expenses</td><td>5034</td><td>cooking</td><td></td></th<>   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                  | 1009                  | Chief Executive                                     |                                 |                  | Miscellaneous Expenses         | 5034       | cooking  |                    |
| Diversion Docum         Diversion   | Chorley Borough Council<br>Chorley Borough Council | http://statistics.uata.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   |                       |   |                                 |                  |                                |            |  |                    |
| Droke Source S       | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                  | 1009                  | Chief Executive                                     |                                 | 40200            | Miscellaneous Expenses         | 5034       | cooking  | 21/03/2018 0128299 |
| Oncy & Boxy & Dox & Dox & Boxy & Mode and Project Series         000         Chief Boxy & Social Series         000         000      <  | Chorley Borough Council<br>Chorley Borough Council |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Chord         Endpand         Curral         Space         Micelamona         Epones         SDA         Micelamona         Epones         SDA         Constrained         Epones         SDA         Epones  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                  | 1009                  | Chief Executive                                     | Miscellaneous Expenses          | 40200            | Miscellaneous Expenses         | 5034       | cooking  | 21/03/2018 0128299 |
| Chord Boxage Current         This instruction data grave information data grave informatina data grave in                |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Chordy Boxy, Carel         Intylicitatics data, wick/idea data/wick/idea data/w                | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                  | 1009                  | Chief Executive                                     | Miscellaneous Expenses          | 40200            | Miscellaneous Expenses         | 5034       | cooking  | 21/03/2018 0128299 |
| Chordy Brangh Cannell         High Natistica data quive Victoria         Democratin Frequence A universa         State of the State of th                                  |  |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Chordy Boxy, Churcl         fp:/italitalics.dbs.gov.4/dbca-alloriy002         Unapportable Carrel OHeas         000         Chief Boxy, Direct, Funkties & Many         522         taleback         1000208  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                             | 1007                  | Chief Executive                                     | Tools & Equipment - Purchase    | 40003            | Equipment, Furniture & Materia | 5023       | batteries  | 21/03/2018 0128299 |
| Chordeg Boorugh Council         thtp://istatilics.dis.gou/.ki/cole.al.unfny/00UE         Unapporticable Certal OHeas         100         Chief Boorugh Council         Charle Boorugh Council         Http://istatilics.dis.gou/.ki/cole.al.unfny/00UE         Chief Boorugh Council         Chief Boorugh Council         Http://istatilics.dis.gou/.ki/cole.al.unfny/00UE         Chief Boorugh Council         Chief Boorugh Council         Http://istatilics.dis.gou/.ki/cole.al.unfny/00UE         Chief Boorugh Council         Chief Boorugh Council         Http://istatilics.dis.gou/.ki/cole.al.unfny/00UE         Http://istatilics.dis.gou/.ki/cole.al.unfny/00UE         Http://istatilics.dis.gou/.ki/cole.al.unfny/00UE         Http://istatilics.dis.gou/.ki/cole.al.unfny/00UE         Http://istatilics.dis.gou/.ki/cole.al.unfny/00UE         Http://istatilics.dis.gou/.ki/cole.al.unfny/00UE         Http://istatilics.dis.gou/.ki/cole.al.unfny/00UE         Http://istatilics.dis.gou/.ki/cole.al   |  |  | Unapportionable Central OHeads                            | 1009<br>1009          |   |                                 |                  |                                |            |  |                    |
| Choring brough Courcil         Http://statici.cd.ag.uv/.id/cos-ai.nth/93/02         Unspectrational Control Http://statici.cd.ag.uv/.id/cos-ai.nth/93/02         Choring Social Material         4005         Caterial         Social         Material         Social   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                            | 1009                  | Chief Executive                                     | Tools & Equipment - Purchase    | 40003            | Equipment, Furniture & Materia | 5023       | tea towels   | 21/03/2018 0128299 |
| Chorig Brough Courcit         Http:/italistics.data.gov.uk/idcod=.athorn/900L         Chrief Borogh Courcit         Http:/italistics.data.gov.uk/idcod=.athorn/900L         Chrief Borogh Courcit         Http:/italistics.data.gov.uk/idcod=.athorn/900L         Chrief Borogh Courcit         Chrief Borogh Courcit         Http:/italistics.data.gov.uk/idcod=.athorn/900L         Chrief Borogh Courcit         Chrief Borogh Courcit         Http:/italistics.data.gov.uk/idcod=.athorn/900L         Chrief Borogh Courcit   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   |                       |   |                                 |                  |                                |            |  |                    |
| Chordy Borough Cournel         Implicational data point divide and antrohytig Cournel         Charly Borough Cournel         Implicational data point divide and antrohytig Cournel         Charly Borough Cournel         Implicational data point divide and antrohytig Cournel         Charly Borough Cournel         Implicational data point divide and antrohytig Cournel         Charly Borough Cournel         Implicational data point divide and antrohytig Cournel         Charly Borough Cournel         Implicational data point divide and antrohytig Cournel         Charly Borough Cournel         Implicational data point divide and antrohytig Cournel         Charly Borough Cournel         Implicational data point divide and antrohytig Cournel         Charly Borough Cournel         Implicational data point divide and antrohytig Cournel         Charly Borough Cournel         Implicational data point divide and antrohytig Cournel         Charly Borough Cournel         Implicational data point divide and antrohytig Cournel         Charly Borough Cournel         Materia         S034         Bitman         Charly Borough Cournel         Charly Borough Cournel         Materia         S034         Bitman         Charly Borough Cournel         Charly Borough Cournel         Materia         S034         Bitman         Charly Borough Cournel         Charly Borough Cournel         Materia         S034         Bitman         Charly Borough Cournel         Charly Borough Cournel         Materia         S034         Bitman         S034         Bitman         S034         Bitman </td <td>Chorley Borough Council</td> <td>http://statistics.data.gov.uk/id/local-authority/30UE</td> <td></td> <td>1009</td> <td>Chief Executive</td> <td></td> <td>40186</td> <td></td> <td>5034</td> <td>folders</td> <td>21/03/2018 0128299</td>  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   | 1009                  | Chief Executive                                     |                                 | 40186            |                                | 5034       | folders  | 21/03/2018 0128299 |
| Chordy Brough Cunnel         http://statistic.st.dat.gov./si/local-author/y30UE         Cartur Support Services         109         Chief Exoulty         Tools A Equipment - Functives A Materia         503         Lems         2103/2016 1022299           Chordy Brough Cunnel         http://statistic.st.dat.gov./si/local-author/y30UE         Demotinative Cartur Services         109         Chief Exoulty         Tools A Equipment - Functives A Materia         503         services         503         services         2103/2016 1022599           Chordy Brough Cunnel         http:/statistics.dat.gov./si/local-author/y30UE         Central Support Services         109         Chief Exoulty         Tools A Equipment - Functives A Materia         503         materials         Services         503         Chief Exoulty         2103/2016 1022599           Chordy Brough Cunnel         http:/statistics.dat.gov.uk/diccl-author/y30UE         Central Support Services         109         Chief Exoulty         Spots Services         503         Expenses   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   | 1009                  | Chief Executive                                     | Sports Development Initiatives  | 40186            |                                | 5034       |  |                    |
| Chole         Htp://statis/cdia.da.up/uk/i/Qdia-authorly/30U         Unapportinable Central OHeas         1009         Chiele Security         Tools & Equipment - Purchase         4003         Equipment, Funture & Materia         523         sockal covers         1012        1012        1012   |  |  |   | 1009                  |   |                                 | 40186            |                                | 5034       |  |                    |
| Choidy Borough Cournalhttp:/statistics.data.gov.uk/id/cad-authonity3001Central Support Services100Chief ExecutiveTock & Equipment - Purchase4003Equipment, Purchave Materia5023milkmilk21/03/2018 0128299Choidy Borough Cournalhttp:/statistics.data.gov.uk/id/cad-authonity3001Central Support Services100Chief ExecutiveSports Devidpment Initiatives4016Miscelanous Expanes50.4Expanes20103/2018 0128299Choidy Borough Cournalhttp:/statistics.data.gov.uk/id/cad-authonity3001Central Support Services100Chief ExecutiveSports Devidpment Initiatives4016Miscelanous Expanes50.4Expanes20103/2018 0128299Choidy Borough Cournalhttp:/statistics.data.gov.uk/id/cad-authonity3001Central Support Services100Chief ExecutiveSports Devidpment Initiatives4016Miscelanous Expanes50.4Expanes20103/2018 0128299Choidy Borough Cournalhttp:/statistics.data.gov.uk/id/cad-authonity3001Central Support Services100Chief ExecutiveSports Devidpment Initiatives4016Miscelanous Expanes50.4Expanes20103/2018 0128299Choidy Borough Cournalhttp:/statistics.data.gov.uk/id/cad-authonity3001Central Support Services100Chief ExecutiveSports Devidpment40166Miscelanous Expanes50.4Expanes20103/2018 0128299Choidy Borough Cournalhttp:/statistics.data.gov.uk/id/cad-authonity3001Central Support Services100Chief ExecutiveMiscelanous Expanes50.4Expanes <t< td=""><td>Chorley Borough Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td>Unapportionable Central OHeads</td><td>1009</td><td>Chief Executive</td><td>Tools &amp; Equipment - Purchase</td><td>40003</td><td>Equipment, Furniture &amp; Materia</td><td>5023</td><td>socket covers</td><td>21/03/2018 0128299</td></t<>   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                            | 1009                  | Chief Executive                                     | Tools & Equipment - Purchase    | 40003            | Equipment, Furniture & Materia | 5023       | socket covers  | 21/03/2018 0128299 |
| Checky Borough Courdi         Intb//statistics.data.gov.uk/id/cal-authonfy3000         Central Support Services         1009         Chicky Borough         Onlide mis Activities         40186         Miscellanous Expenses         5034         Expenses        5034         Expenses      <   |  |  |   | 1007                  |   |                                 | 40003            | Equipment, Furniture & Materia | 5023       |  |                    |
| Checky Borough Council         Intp/sitatilisc.data.gov.uk/id/cal-authonify3000         Central Support Services         1009         Chief Executive         Sports Development Initiatives         40186         Miscellanous Expenses         5034         Expenses  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                  | 1009                  | Chief Executive                                     | Children's Activities           | 40188            | Miscellaneous Expenses         | 5034       | materials  | 21/03/2018 0128299 |
| Checky Borough CouncilIntp/s/statistics.data.gov.uk/id/cal-authonfy/3002Central Support Services1009Chief ExecutiveSports Development Initiatives40186Miscellanous Expenses5034Expenses5034Expenses2103/210 1028299Checky Borough CouncilIntp/s/statistics.data.gov.uk/id/cal-authonfy/3002Central Support Services1009Chief ExecutiveSports Development Initiatives40186Miscellanous Expenses5034Expenses5034Expenses5034Expenses5034Expenses5034Expenses2103/210 1028299Checky Borough CouncilIntp/s/statistics.data.gov.uk/id/cal-authonfy/3002Central Support Services1009Chief ExecutiveBiocellanous Expenses5034CaderanCoderalCoderal2103/210 10282992103/210 1028299Checky Borough CouncilIntp/s/statistics.data.gov.uk/id/cal-authonfy/3002Central Support Services1009Chief ExecutiveBiocellanous Expenses5034CoderalCoderal2103/210 10282992103/210 1028299Checky Borough CouncilIntp/s/statistics.data.gov.uk/id/cal-authonfy/3002Central Support Services1009Chief ExecutiveFord Executive4003Cateran5024supara Sarvice1008/210 10282991003/210 1028299Checky Borough CouncilIntp/s/statistics.data.gov.uk/id/cal-authonfy/3002Unapportinable Central OHaads1009Chief ExecutiveFord Executive4003Cateran5024supara Sarvices5034supara Sarvices5034supara Sarvices5034supara Sarvice   | Chorley Borough Council<br>Chorley Borough Council |  |   |                       |   |                                 |                  |                                |            |  |                    |
| Checky Borough Council         Intp/sitatilisc.data.gov.uk/id/cal-authonfy3000         Central Support Services         1009         Chief Executive         Sports Development Initiatives         40186         Miscellanous Expenses         5034         Expenses         5034         Expenses         2103/2018 0128299           Chorley Borough Council         Intp/sitatilisc.data.gov.uk/id/cal-authonfy3000         Central Support Services         1009         Chief Executive         Sports Development Initiatives         40186         Miscellanous Expenses         5024         jude           Chorley Borough Council         Intp/sitatistics.data.gov.uk/id/local-authonfy3000         Central Support Services         1009         Chief Executive         Miscellanous Expenses         5034         cooking         cooking         20103/2018 0128299           Chorley Borough Council         Intp/sitatistics.data.gov.uk/id/local-authonfy3000         Central Support Services         1009         Chief Executive         Miscellanous Expenses         5034         cooking         cooking         20103/2018 0128299           Chorley Borough Council         Intp/sitatistics.data.gov.uk/id/local-authonfy3000         Central Support Services         1009         Chief Executive         Reselments         40036         Catering         5024         cooking         cooking         cooking         20103/2018 0128299         2103/2018 0128299   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                  | 1009                  | Chief Executive                                     | Sports Development Initiatives  | 40186            | Miscellaneous Expenses         | 5034       | Expenses   | 21/03/2018 0128299 |
| Chroly Borugh Council         Intip/Statistics data gov. k/id/local-authoni/3002         Unagon/cinable Central OHeads         1009         Chrely Borugh Council         Intip/Statistics data gov. k/id/local-authoni/3002         Central Support Services         1009         Chrely Borugh Council         Intip/Statistics data gov. k/id/local-authoni/3002         Central Support Services         1009         Chrely Borugh Council         Intip/Statistics data gov. k/id/local-authoni/3002         Central Support Services         1009         Chrely Borugh Council         Intip/Statistics data gov. k/id/local-authoni/3002         Central Support Services         1009         Chrely Borugh Council         Intip/Statistics data gov. k/id/local-authoni/3002         Central Support Services         1009         Chrely Borugh Council         Intip/Statistics data gov. k/id/local-authoni/3002         Unagon/cinable Central OHeads         1009         Chrely Borugh Council         Miscellaneous Expenses         40036         Catering         5024         guigar and biscuils           Chrely Borugh Council         http//statistics data gov.k/id/local-authoni/3002         Unagon/cinable Central OHeads         1009         Chrely Borugh         A0036         Catering         5024         igntbulb         1002/010128299         2103/2018 0128299         2103/2018 0128299         2103/2018 0128299         2103/2018 0128299         2103/2018 0128299         2103/2018 0128299         2103/2018 0128299         2103/2018 0128299  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                  |                       |   |                                 |                  |                                |            |  |                    |
| Chordy Borough Council         Intrp/statistics.data.gov.uk/id/cal-authorn/y3002         Contral Support Services         1009         Chief Executive         Miceal anoues Expenses         4020         Miceal anoues Expenses         5034         cooking         Condig  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                            | 1009                  | Chief Executive                                     | Refreshments                    | 40036            | Catering                       | 5024       | juice  | 21/03/2018 0128299 |
| Chordy Borough Council         Intrp/statistics.data.gov.uk/id/cal-authorni/3002         Unagportionable Central OHeads         1009         Chief Executive         Perferements         4003         Categingent, Functive Materia         5024         sugar and biculis         2103/2018 01282599           Chordy Borough Council         Intrp/statistics.data.gov.uk/id/cal-authorni/3002         Unagportionable Central OHeads         1009         Chief Executive         Perferements         4003         Categingent, Functive Materia         5024         sugar and biculis           Chordy Borough Council         Intrp/statistics.data.gov.uk/id/cad-authorni/3002         Central Sugar Central OHeads         1009         Chief Executive         Perferements         4003         Categingent, Functive Materia         5024         mile         Mile <td>Chorley Borough Council</td> <td>http://statistics.data.gov.uk/id/local-authority/30UE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Miscellaneous Expenses</td> <td></td> <td></td> <td></td>   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   |                       |   |                                 |                  | Miscellaneous Expenses         |            |  |                    |
| Chordy Borough Courcil         Intp://statistics.data.gov.uk/id/local-authonify3002         Unagonotinable Central OHeads         1009         Chief Executive         Tools & Equipment - Purchase         4003         Equipment - Funditive & Materia         5024         lightub         Chordy Borough         Chief Executive         Perchases         40036         Equipment - Funditive & Materia         5024         lightub         Chordy Borough         Chordy Borough         Chief Executive         Reset         40036         Catering         S024         lightub         Chordy Borough         Miscelaneous Expenses         6004         Miscelaneous Expenses         5034         cooking         Chordy Borough         Chordy Borough <td>Chorley Borough Council</td> <td>http://statistics.data.gov.uk/id/local-authority/30UE</td> <td>Unapportionable Central OHeads</td> <td>1009</td> <td>Chief Executive</td> <td>Refreshments</td> <td>40036</td> <td>Catering</td> <td>5024</td> <td>sugar and biscuits</td> <td>21/03/2018 0128299</td>  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                            | 1009                  | Chief Executive                                     | Refreshments                    | 40036            | Catering                       | 5024       | sugar and biscuits   | 21/03/2018 0128299 |
| Chordy Borough Council         Intp://statistics.data.gov.uk/id/local-authority/30UE         Cerrural Support Services         1009         Chiel Executive         Miscellaneous Expenses         6004         Miscellaneous Expenses         5034         cooking         Cooking         21/03/2018 0128299           Chorly Borough Council         http://statistics.data.gov.uk/id/local-authority/30UE         Capital         Capital         Capital         Capital         Capital         Expenses         4020         Miscellaneous Expenses         5034         cooking         Cooking         21/03/2018 0128299         21/03/2018 0128299         21/03/2018 0128299         21/03/2018 0128249         21/03/2018 0128249         21/03/2018 0128249         29/03/2018 0128249         29/03/2018 0128454         2  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   |                       |   |                                 |                  |                                |            | lightbulb  |                    |
| Chordy Borough Council         Intpl/statistics.data.gov.uk/id/cad-authority/300L         Central Support Services         1009         Chordy Borough Council         Intpl/statistics.data.gov.uk/id/cad-authority/300L         Central Support Services         1009         Chordy Borough Council         Intpl/statistics.data.gov.uk/id/cad-authority/300L         Central Support Services         1009         Capital         Council         Chordy Borough Council         Intpl/statistics.data.gov.uk/id/cad-authority/300L         Concern Services         2003/2018 (2182854)           Chordy Borough Council         Intpl/statistics.data.gov.uk/id/cad-authority/300L         Cooprate Management         1008         Policity - Advertising         40157         Micediamous Expenses         5034         Four months Market VM awareness advertising on Chordy FM         1093/2018 01282545           Chordy Borough Council         Intpl/statistics.data.gov.uk/id/cad-authority/300L         Capital         Chordy Borough Council         Hittp/statistics.data.gov.uk/id/cad-authority/300L         Capital         Contral Services         S034         Four months Market VM awareness advertising on Chordy FM         1003/2018 01282545           Chordy Borough Council         Intpl/statistics.data.gov.uk/id/cad-authority/300L         Capital         Chordy Borough Council         Hittp/statistics.data.gov.uk/id/cad-authority/300L         Capital Council Councind Council Council Council Council Councind Council Co   | Chorley Borough Council                            |  | Central Support Services                                  | 1009                  | Chief Executive                                     | Miscellaneous Expenses          | 40200            | Miscellaneous Expenses         | 5034       |  | 21/03/2018 0128299 |
| Chorely Borough Council         http://statistics.data.gov.uk/id/cad-authority/300L         Corporate Management         100B         Policy & Goverance         Publicity - Advertising         40157         MicedIanous Expenses         5034         Four months Market Wak awareness advertising on Chorley FM         1003/2018 0128223           Chorley Borough Council         http://statistics.data.gov.uk/id/cad-authority/300L         Capital         Chorley Score         0000         Capital         Chorley FArmound         109/32018 0128223           Chorley Borough Council         http://statistics.data.gov.uk/id/cad-authority/300L         Capital         Chorley Score         0000         Capital         Chorley Score         1003/2018 0128223  | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                  | 1009                  | Chief Executive                                     | Miscellaneous Expenses          | 40200            | Miscellaneous Expenses         | 5034       | cooking  | 21/03/2018 0128299 |
| Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Capital Capital Chef Executive Other Capital Grants/Loans 03000 Capital Expenditure Capital Chorley Council Contribution 16/03/2018 0127722   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management                                      | 1008                  | Policy & Governance                                 | Publicity - Advertising         | 40157            | Miscellaneous Expenses         | 5034       | Four months Market Walk awareness advertising on Chorley FM  | 19/03/2018 0128223 |
|   | Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital   | Capital               | Chief Executive                                     | Other Capital Grants/Loans      |                  |                                | Capital    | Chorley Council Contribution   |                    |
|   | Groney Dorough Oddholl                             |  | Salara  | Soprice               | S. NOT ENCOUNT                                      | Control Colores Charles Colores | 00000            | Capital Experiment             | Supital    |  | 20002010 0120201   |

| Net Amount<br>£32,804.92           | Capital and<br>Revenue        |
|------------------------------------|-------------------------------|
| £1,400.00<br>£1,900.00<br>£261.94  | Revenue<br>Revenue            |
| £273.00                            | Revenue<br>Revenue            |
| £531.10<br>£680.00                 | Revenue<br>Capital            |
| £651.63<br>£4,328.80<br>£383.69    | Revenue<br>Revenue            |
| -£383.69                           | Revenue<br>Revenue            |
| £2,181.33<br>£184.08               | Revenue<br>Revenue            |
| -£184.08<br>£10,625.00             | Revenue<br>Revenue            |
| £4,500.00<br>£1,002.16             | Revenue<br>Revenue            |
| £10,625.00<br>£2,500.00            | Revenue<br>Revenue            |
| £250.00<br>£525.00                 | Revenue<br>Revenue            |
| £758.00<br>£4,404.00               | Capital<br>Revenue            |
| £1,500.00<br>£312.49               | Revenue<br>Revenue            |
| £3,000.00<br>£4,654.80<br>£425.31  | Revenue<br>Revenue            |
| -£425.31                           | Revenue<br>Revenue<br>Revenue |
| £2,750.88<br>£218.69               | Revenue                       |
| -£218.69<br>£2,955.24<br>£229.05   | Revenue<br>Revenue            |
| -£229.05                           | Revenue<br>Revenue            |
| £2,615.49<br>£219.75               | Revenue<br>Revenue            |
| -£219.75<br>£20,000.00             | Revenue<br>Capital            |
| £361.05<br>£3,508.67               | Revenue<br>Revenue            |
| £7,441.16<br>£5,796.38             | Revenue<br>Revenue            |
| £3,017.29<br>£1,952.15             | Revenue<br>Revenue            |
| £4,488.01<br>£2,412.45             | Revenue<br>Revenue            |
| £1,313.95<br>£803.63<br>£387.97    | Revenue<br>Revenue            |
| £351.76                            | Revenue<br>Revenue            |
| £15,870.68<br>£3,705.00<br>£429.97 | Revenue<br>Revenue            |
| £294.98                            | Revenue<br>Revenue            |
| £960.00<br>£25,473.00              | Revenue<br>Revenue            |
| £8,709.00<br>£1,195.00             | Revenue<br>Revenue            |
| £4,663.10<br>£981.12               | Revenue<br>Revenue            |
| £534.39<br>£1.128.49               | Revenue<br>Revenue            |
| £811.05<br>£723.44                 | Revenue<br>Revenue            |
| £187.87<br>£117.46                 | Revenue<br>Revenue            |
| £214.06<br>£115.20                 | Revenue<br>Revenue            |
| £121.96<br>£168.43                 | Revenue<br>Revenue            |
| £9.29<br>£44.42                    | Revenue<br>Revenue            |
| £38.87<br>£359.72                  | Revenue<br>Revenue            |
| £464.98<br>£292.95                 | Revenue<br>Revenue            |
| £1,768.36<br>£3,141.25             | Revenue<br>Capital            |
| £325.00<br>£487.20                 | Revenue<br>Revenue            |
| £2,625.00<br>£250.00               | Revenue<br>Revenue            |
| £250.00<br>£919.38                 | Revenue<br>Revenue            |
| £29.85<br>£65.96                   | Revenue<br>Revenue            |
| £265.05                            | Revenue<br>Revenue            |
| £17.41                             | Revenue<br>Revenue            |
| £3.34                              | Revenue<br>Revenue            |
| £6.67                              | Revenue<br>Revenue            |
| £6.00<br>£10.00                    | Revenue<br>Revenue            |
| £14.99<br>£10.38                   | Revenue<br>Revenue<br>Revenue |
| £9.58                              | Revenue                       |
| £13.19                             | Revenue<br>Revenue            |
| £16.63                             | Revenue<br>Revenue            |
| £14.57<br>£2.71                    | Revenue<br>Revenue            |
| £7.49                              | Revenue<br>Revenue            |
| £0.99                              | Revenue<br>Revenue            |
| £2.50                              | Revenue<br>Revenue            |
| £5.53                              | Revenue<br>Revenue            |
| £3.25                              | Revenue<br>Revenue            |
| £1.10                              | Revenue<br>Revenue            |
| £2.00                              | Revenue<br>Revenue            |
| £1.31<br>£0.65                     | Revenue<br>Revenue            |
| £19.43                             | Revenue<br>Revenue            |
| £15.74                             | Revenue<br>Revenue            |
| £4.98                              | Revenue<br>Revenue            |
| £1.10                              | Revenue<br>Revenue            |
| £19.77                             | Revenue<br>Revenue            |
|                                    | Capital<br>Revenue            |
| £300,000.00<br>£245,000.00         | Capital                       |
|                                    |                               |

| Supplier Name  |  |
|--|--|
| Active Nation UK Ltd   |  |
| Adlington Dry Stone Walling<br>Adlington Dry Stone Walling               |  |
| ADT Fire & Security<br>ADT Fire & Security                               |  |
| ADT Fire & Security<br>AEW Architects & Designers Ltd                    |  |
| Allpay Net Ltd<br>Alphabet (Uk) Fleet Management Ltd                     |  |
| Alphabet (Uk) Fleet Management Ltd                                       |  |
| Alphabet (Uk) Fleet Management Ltd<br>Alphabet (Uk) Fleet Management Ltd |  |
| Alphabet (Uk) Fleet Management Ltd<br>Alphabet (Uk) Fleet Management Ltd |  |
| Alston Properties Ltd<br>Alston Properties Ltd                           |  |
| Alston Properties Ltd  |  |
| Alston Properties Ltd<br>Alyn Nicholls                                   |  |
| NAME REDACTED<br>Ampec   |  |
| Ampec  |  |
| NAME REDACTED<br>APT   |  |
| Argos Business Solutions<br>Arlingclose Ltd                              |  |
| Arnold Clark Finance Ltd<br>Arnold Clark Finance Ltd                     |  |
| Arnold Clark Finance Ltd   |  |
| Arnold Clark Finance Ltd<br>Arnold Clark Finance Ltd                     |  |
| Arnold Clark Finance Ltd<br>Arnold Clark Finance Ltd                     |  |
| Arnold Clark Finance Ltd<br>Arnold Clark Finance Ltd                     |  |
| Arval UK Ltd<br>Arval UK Ltd   |  |
| Arval UK Ltd   |  |
| Bagnalls<br>Balmers Garden Machinery                                     |  |
| Barclaycard Commercial<br>Barclaycard Commercial                         |  |
| Barclaycard Commercial   |  |
| Barclaycard Commercial<br>Barclaycard Commercial                         |  |
| Barclaycard Commercial<br>Barclaycard Commercial                         |  |
| Barclaycard Merchant Services<br>Barclaycard Merchant Services           |  |
| Barclaycard Merchant Services  |  |
| Barclaycard Merchant Services<br>BDP                                     |  |
| Bedspace Resource Ltd<br>Bennett Workplace Solutions Limited             |  |
| Berendsen UK Ltd<br>NAME REDACTED  |  |
| Blackpool Borough Council  |  |
| Blackpool Borough Council<br>Bradley Environmental Consultants Ltd       |  |
| Bristow Associates Ltd<br>British Gas Business                           |  |
| British Gas Business<br>British Gas Business                             |  |
| British Gas Business   |  |
| British Gas Business<br>British Gas Business                             |  |
| British Gas Business<br>British Gas Business                             |  |
| British Gas Business<br>British Gas Business                             |  |
| British Gas Business<br>British Gas Business                             |  |
| British Gas Business   |  |
| British Gas Business<br>British Gas Business                             |  |
| British Gas Business<br>BS Project Services Ltd                          |  |
| BT Redcare<br>Bullen Conservation Ltd                                    |  |
| C J Lyon<br>Catterall & Wood Ltd   |  |
| Champions (UK) plc   |  |
| Charnock Richard Pre-School<br>NAME REDACTED                             |  |
| Chipside Ltd<br>Chipside Ltd   |  |
| Chipside Ltd<br>Chorley Autocare Ltd                                     |  |
| Chorley Autocare Ltd   |  |
| Chorley BC Petty Cash<br>Chorley BC Petty Cash                           |  |
| Chorley BC Petty Cash<br>Chorley BC Petty Cash                           |  |
| Chorley BC Petty Cash  |  |
| Chorley BC Petty Cash<br>Chorley BC Petty Cash                           |  |
| Chorley BC Petty Cash<br>Chorley BC Petty Cash                           |  |
| Chorley BC Petty Cash<br>Chorley BC Petty Cash                           |  |
| Chorley BC Petty Cash  |  |
| Chorley BC Petty Cash<br>Chorley BC Petty Cash                           |  |
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Period: 12 2017/18

| Body Name  | Body   | Service Division Label   | Service Division Code | Organisational Unit  | Expenditure Category  | Expenditure Code | CIPFA detailed expediture type                                   | CIPEA deta         | le Narrative   | Date Transaction n                       |
|--|--|--|-----------------------|--|---|------------------|--|--------------------|--|--|
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Chief Executive  | Professional Fees   | 14011            | Direct Employee Expenses   | 5001               | Professional Qualification PQ Full membership  | 09/03/2018 0128033                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads<br>Unapportionable Central OHeads |                       | Policy & Governance<br>Policy & Governance                     | General Subscriptions<br>General Subscriptions                | 40146<br>40146   | Grants and Subscriptions<br>Grants and Subscriptions             | 5031<br>5031       | TISonline Full Subscription 01/04/2018 to 31/03/2019 for Chorley Council and South Ribble Borough Council<br>Finance Advisory Network 2018-19  | 02/03/2018 0127860<br>16/03/2018 0128134 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central Offeads                                  |                       | Policy & Governance  | General Subscriptions   | 40146            | Grants and Subscriptions   | 5031               | Finance Advisory Network 2018-19   | 16/03/2018 0128152                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Publications  | 40054            | Printing, Stationery & General                                   | 5026               | CIPFA Publications Annual Subscription 2018-19 for Chorley Council and South Ribble Borough Council shared service.  | 27/03/2018 0128321                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance<br>Business Development & Growth           | IT Software - Annual Licences                                 | 40101<br>20006   | Communication and Computing                                      | 5028<br>5005       | ICON Hosted Annual Subscription 1/4/18 to 31/3/19 Year 3 of 3<br>2nd Blanket PPM works for 2016.   | 21/03/2018 0127746                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009          | Business Development & Growth                                  | Planned Maintenance<br>General Repairs - Reactive             | 20008            | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005               | Blanket order for reactive repairs   | 29/03/2018 0128490<br>29/03/2018 0128494 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Supplies-Highways   | 40026            | Equipment, Furniture & Materia                                   | 5023               | Delivery 10 x tonne of 6mm Brown Rock Salt (Traditional Scheme) to our Bengal St Depot, Chorley, PR7 1SA.  | 07/03/2018 0127914                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital<br>Central Support Services                              | Capital               | Business Development & Growth                                  | Main Contractor   | 03007            | Capital Expenditure  | Capital<br>5034    | Phase 1 - 6 of Yarrow Valley Footpath Works as set out in the Condition of Contract Documentation.   | 23/03/2018 0128389                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services   | 1009<br>1009          | Customer & Digital<br>Customer & Digital                       | Miscellaneous Expenses<br>Computer Equipment-Maintenance      | 40200<br>40105   | Miscellaneous Expenses<br>Communication and Computing            | 5034<br>5028       | Replacement Fibre around the town centre.<br>Fibre duct repair works at 4 locations: Union Street Pit 30 Town Hall front door area (2 blockages) Market Street Pit 20  | 07/03/2018 0126257<br>07/03/2018 0127110 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Customer & Digital   | Computer Equipment-Maintenance                                | 40105            | Communication and Computing                                      | 5028               | Fibre duct repair works at 4 locations: Union Street Pit 30 Town Hall front door area (2 blockages) Market Street Pit 20   | 07/03/2018 0127111                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009                  | Business Development & Growth<br>Business Development & Growth | Planned Maintenance<br>Planned Maintenance                    | 20006<br>20006   | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005<br>5005       | Blanket PPM order from August 2017<br>Blanket PPM order from August 2017   | 09/03/2018 0127183<br>09/03/2018 0127188 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   |  | 1009                  | Business Development & Growth                                  | Planned Maintenance   | 20006            | Repairs Maintenance & Alts                                       | 5005               | Blanket PPM order from August 2017<br>Blanket PPM order from August 2017   | 09/03/2018 0127197                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Business Development & Growth                                  | Planned Maintenance   | 20006            | Repairs Maintenance & Alts                                       | 5005               | Blanket PPM order from August 2017   | 09/03/2018 0127230                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009<br>1009          | Business Development & Growth                                  | Planned Maintenance   | 20006<br>20004   | Repairs Maintenance & Alts                                       | 5005<br>5005       | Security lighting on site for the cleaners etc dark mornings / nights  | 09/03/2018 0127785<br>09/03/2018 0127871 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009                  | Business Development & Growth<br>Business Development & Growth | General Repairs - Reactive<br>General Repairs - Reactive      | 20004            | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005               | Blanket Order for reactive repairs WEF 1/4/17<br>Blanket Order for reactive repairs WEF 1/4/17   | 23/03/2018 012/8/1                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Gas   | 20014            | Energy Costs   | 5006               | feb 18 to mar 18   | 16/03/2018 0128127                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009          | Business Development & Growth                                  | Gas<br>Gas  | 20014<br>20014   | Energy Costs   | 5006               | union st   | 27/03/2018 0128357<br>27/03/2018 0128358 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Democratic Represent and Mont                                    |                       | Business Development & Growth<br>Business Development & Growth | Gas   | 20014            | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | town hall<br>astlev coach house  | 27/03/2018 0128358                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1007                  | Business Development & Growth                                  | Gas   | 20014            | Energy Costs   | 5006               | astley hall  | 27/03/2018 0128370                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075<br>1037          | Business Development & Growth                                  | Gas<br>Gas  | 20014            | Energy Costs   | 5006               | cotsiwold  | 27/03/2018 0128375                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Recreation & Sport<br>Unapportionable Central OHeads             | 1037                  | Business Development & Growth<br>Policy & Governance           | HR Approved Training Expenses                                 | 20014<br>17001   | Energy Costs<br>Indirect Employee Expenses                       | 5006<br>5002       | buttermere<br>Coaching in March plus travel expenses   | 27/03/2018 0128378<br>29/03/2018 0128524 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | HR Approved Training Expenses                                 | 17001            | Indirect Employee Expenses                                       | 5002               | Maximising strengths course 20/03/18   | 29/03/2018 0128552                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009          | Policy & Governance<br>Chief Executive                         | HR Approved Training Expenses<br>Miscellaneous Expenses       | 17001<br>40200   | Indirect Employee Expenses<br>Miscellaneous Expenses             | 5002<br>5034       | Coaching for NAME REDACTED - February<br>reimbursement   | 29/03/2018 0128553<br>14/03/2018 0127685 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Other Capital Related Fees                                    | 03024            | Capital Expenditure  | Capital            | For stage 5 payment for Digital Office Park, Chorley £2800 plus VAT  | 29/03/2018 0128513                       |
| 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               | Brother MFC-9330CDW Colour Laser All-in-one Printer 1 x £195 Black -1 x £45.00 Cyan- 1 x £44.00 Magenta-1 x £44.00 Yellow  | 14/03/2018 0127692                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Customer & Digital   | Computer Equipment-Purchase<br>Furniture - Purchase           | 40098<br>40012   | Communication and Computing<br>Equipment, Furniture & Materia    | 5028<br>5023       | 2M Elite Displayport to DVI Connector Cable Male to Male (Black) Gold Connectorsx 660  | 29/03/2018 0128308<br>21/03/2018 0128274 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Corporate Management<br>Corporate Management                     | 1008                  | Customer & Digital<br>Customer & Digital                       | Furniture - Purchase  | 40012            | Equipment, Furniture & Materia                                   | 5023               | Supply, Delivery and Installation of Office Furniture Aspen AS14 Desk 1400 x 800 x 730h as specified in the ITQ schedule Delivery<br>Supply, delivery and installation of office furniture CB100 - 10000W Cable Basket for Aspen desk as specified in the ITQ schedule | 21/03/2018 0128274                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Customer & Digital   | Furniture - Purchase  | 40012            | Equipment, Furniture & Materia                                   | 5023               | Supply, Delivery and Installation of Office Furniture OC97FDA Orthapaedica Task Chair (Black) as specified in the ITQ schedule   | 21/03/2018 0128274                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Corporate Management<br>Corporate Management                     | 1008<br>1008          | Customer & Digital<br>Customer & Digital                       | Furniture - Purchase<br>Furniture - Purchase                  | 40012<br>40012   | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023       | Supply, delivery and Installation of office furniture LKS04D28EW4 Silverline 4 door locker 1780h x 458w x 458d Grey supplied<br>Supply, delivery and installation of office furniture Conset 501-7 Sit Stand Desk Heart Shaped Maple Top as specified in the ITQ       | 21/03/2018 0128274<br>21/03/2018 0128274 |
| 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               | ProPrint Academy Class B (75k to 125k) - ALF   | 02/03/2018 0127866                       |
| 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               | ProPrint EDO Email / Fax option Class B (75k to 125k) - ALF  | 02/03/2018 0127866                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads<br>Central Support Services       | 1009<br>1009          | Business Development & Growth<br>Customer & Digital            | General Repairs - Reactive<br>Consultants' Fees               | 20004<br>40077   | Repairs Maintenance & Alts<br>Services                           | 5005<br>5027       | Carry out soil sampling at the former travellers site at Hut Lane Heath Charnock<br>Annual billing configuration work 2 days consultancy at £400 each + VAT  | 29/03/2018 0128391<br>14/03/2018 0128079 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Customer & Digital   | Mobile Voice and Data   | 40086            | Communication and Computing                                      | 5028               | Mar-18   | 09/03/2018 0127991                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Customer & Digital   | Mobile Voice and Data   | 40086            | Communication and Computing                                      | 5028               | Mar-18   | 19/03/2018 0128132                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services<br>Central Support Services             | 1009<br>1009          | Customer & Digital<br>Customer & Digital                       | Mobile Voice and Data<br>Mobile Voice and Data                | 40086<br>40086   | Communication and Computing<br>Communication and Computing       | 5028<br>5028       | plan charges<br>new charges outside plan   | 19/03/2018 0128066<br>19/03/2018 0128066 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads                                   | 1009                  | Business Development & Growth                                  | General Repairs - Reactive                                    | 20004            | Repairs Maintenance & Alts                                       | 5028               | Reactive PRD Works WEF 1/4/17  | 07/03/2018 0126859                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Business Development & Growth                                  | General Repairs - Reactive                                    | 20004            | Repairs Maintenance & Alts                                       | 5005               | Reactive works as of Feb 2018  | 07/03/2018 0127877                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009          | Business Development & Growth                                  | General Repairs - Reactive<br>Planned Maintenance             | 20004<br>20006   | Repairs Maintenance & Alts                                       | 5005<br>5005       | Reactive works as of Feb 2018<br>Blanket PPM order from July 17  | 09/03/2018 0127971<br>29/03/2018 0128499 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads                                   | 1009                  | Business Development & Growth<br>Business Development & Growth | General Repairs - Reactive                                    | 20006            | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005               | Reactive works as of Feb 2018  | 29/03/2018 0128499                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Early Intervention   | Casual Salaries   | 10004            | Direct Employee Expenses   | 5001               | Temporary lead licensing officer for 2 days per week on a contract basis from beginning October to end of March  | 29/03/2018 0128579                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Main Contractor<br>Main Contractor                            | 03007<br>03007   | Capital Expenditure  | Capital            | Primrose gardens Valuation Statements  | 16/03/2018 0127047                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Capital<br>Capital   | Capital<br>Capital    | Business Development & Growth<br>Business Development & Growth | Main Contractor<br>Main Contractor                            | 03007            | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | Delivery of the Pre-Construction Services Agreement and subsequent works in relation to the Market Walk Extension  | 16/03/2018 0127047<br>07/03/2018 0127406 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Main Contractor   | 03007            | Capital Expenditure  | Capital            | Delivery of the Pre-Construction Services Agreement and subsequent works in relation to the Market Walk Extension  | 16/03/2018 0128083                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Main Contractor   | 03007            | Capital Expenditure  | Capital            | Delivery of the Pre-Construction Services Agreemtn and subsequent works in relation to Friday Street   | 16/03/2018 0128084<br>16/03/2018 0128085 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Capital<br>Capital   | Capital<br>Capital    | Business Development & Growth<br>Business Development & Growth | Main Contractor<br>Main Contractor                            | 03007            | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | Delivery of the Pre-Construction Services Agreement and subsequent works in relation to Oak House<br>Primrose gardens Valuation Statements   | 16/03/2018 0128085                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Main Contractor   | 03007            | Capital Expenditure  | Capital            | -  | 16/03/2018 0128111                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Main Contractor   | 03007            | Capital Expenditure  | Capital            | Primrose gardens Valuation Statements  | 27/03/2018 0128405                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Capital<br>Capital   | Capital<br>Capital    | Business Development & Growth<br>Business Development & Growth | Main Contractor<br>Surveyors Fees                             | 03021            | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | Coronation Recreation Ground Performance Duties as quotation dated 8 Feb 2018. Ref BW.KW/W Submission  | 27/03/2018 0128405<br>14/03/2018 0128080 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Training Course Fees  | 17010            | Indirect Employee Expenses                                       | 5002               | Fall Arrest Harness training 6 Civic Attendants  | 07/03/2018 0127848                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009<br>1009          | Customer & Digital   | Vehicles and Plant Maintenance                                | 30045<br>40025   | Direct Transport Costs   | 5016<br>5023       | Purchase of 1 x Portable Mode 2 10A J1772 EVSE / 13A Domestic UK Plug & Carry Case (Product code: T1 EVSE-EV10A)   | 07/03/2018 0127952<br>27/03/2018 0128394 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support<br>Unapportionable Central OHeads   | 1009                  | Customer & Digital<br>Customer & Digital                       | Supplies-Grounds Maintenance<br>Debtor Tracing Service        | 40025            | Equipment, Furniture & Materia<br>Services                       | 5023<br>5027       | 2 x Phormiums ' New Zealand Flax (10 litre pots) 18.00 12x Pieris Forrest Flame ' (5 litre pots) 12.95 12x Euonymus Fortunei<br>Citizen View Licence & Cview Connection 1-5  | 27/03/2018 0128394                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Purchase of Plant   | 40000            | Equipment, Furniture & Materia                                   | 5023               | Purchase of Flail Head Skid kit as per quotation   | 07/03/2018 0127887                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Vehicles and Plant Maintenance                                | 30045<br>40246   | Direct Transport Costs   | 5016<br>5023       | As Per Quote 18322; A LED warning arrow to be manufactured and fitted to McConnel Flail  | 09/03/2018 0127963                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support<br>Corporate Management             | 1009                  | Customer & Digital<br>Customer & Digital                       | Supplies - Workshop<br>Tools & Equipment - Maintenance        | 40246            | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023               | for various parts as listed in pro-forma invoice 127362; parts for repairing/ servicing Husqvarna pedestrian mowers<br>Onsite refurbs/fit new lids to communal bins in Buckshaw Village - 6 remaining sites (7 bins)   | 29/03/2018 0128442<br>16/03/2018 0128073 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Policy & Governance  | Other Contributions   | 40145            | Grants and Subscriptions   | 5031               | ADDRESS REDACTED   | 16/03/2018 0128160                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   |  | 1009<br>1009          | Policy & Governance  | Legal Fees  | 40171            | Miscellaneous Expenses   | 5034               | Invoice No 495598 - Professional Fees from 26/01/18 to 23/02/18 - regarding Shared Services  | 14/03/2018 0128016                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                  | Policy & Governance<br>Policy & Governance                     | Refreshments<br>Refreshments                                  | 40036<br>40036   | Catering<br>Catering   | 5024<br>5024       | 090001324Vegware 8oz double walled cup1 x 500255.69 QTY 1 box<br>0205100011x2ko Country Range sweet assorted biscuits£6.28/box QTY 6 boxes   | 27/03/2018 0128352<br>27/03/2018 0128352 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Refreshments  | 40036            | Catering   | 5024               | 022081011Sweetex Tablets6 x 600£9.23 QTY 2 boxes   | 27/03/2018 0128352                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance<br>Policy & Governance                     | Refreshments  | 40036            | Catering   | 5024               | 0245000017 UP 500ml x24 £20.83 QUANTITY 1 case   | 27/03/2018 0128352                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   |  | 1009<br>1009          | Policy & Governance<br>Policy & Governance                     | Refreshments<br>Refreshments                                  | 40036<br>40036   | Catering<br>Catering   | 5024<br>5024       | 021560031Starburst 1 x 24 £8.72 QUANTITY 2 boxes<br>024000034Walkers Baked Cheese and Onio QUANTITY 2 boxes  | 27/03/2018 0128352<br>27/03/2018 0128352 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Refreshments  | 40036            | Catering   | 5024               | 024000152Walkers Ready Salted crisps £11.89 QUANTITY 1 box   | 27/03/2018 0128352                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance<br>Policy & Governance                     | Refreshments  | 40036            | Catering   | 5024               | 025570018Fairtrade Chocolate Sachets 18g1 X 10012.62 QTY 2 boxes total £25.24  | 27/03/2018 0128352                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009          | Policy & Governance<br>Policy & Governance                     | Refreshments<br>Refreshments                                  | 40036<br>40036   | Catering<br>Catering   | 5024<br>5024       | 021520026Smarties Hextube £17.93 QTY 1 box<br>024500076Sugar free 7 up 600ml£20.55 QTY 1 case  | 27/03/2018 0128352<br>27/03/2018 0128352 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                  | Policy & Governance  | Refreshments  | 40036            | Catering   | 5024               | 024500074Bottles of Pepsi Max 600ml £20.81 QTY 1 case  | 27/03/2018 0128352                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Business Support<br>Corporate Management                         | 1095<br>1008          | Business Development & Growth<br>Customer & Digital            | Gas<br>Other Contributions                                    | 20014<br>40145   | Energy Costs<br>Grants and Subscriptions                         | 5006<br>5031       | ADDRESS REDACTED<br>ADDRESS REDACTED   | 23/03/2018 0128294<br>29/03/2018 0128414 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | Impounded Dogs Costs  | 40207            | Miscellaneous Expenses   | 5034               | Kennelling feeds for 2017/18   | 07/03/2018 0126681                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | Community Develop Initiatives                                 | 40185            | Miscellaneous Expenses   | 5034               | To purchase 30 x 8 Feet Refurbished Shipping Container With Security Windows and Doors for Men In Sheds Project  | 21/03/2018 0127985                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services<br>Corporate Management                 | 1009                  | Early Intervention<br>Policy & Governance                      | Vandalism Repairs<br>External Audit                           | 20005<br>40064   | Repairs Maintenance & Alts<br>Services                           | 5005<br>5027       | Contract for Graffiti removal 2017<br>2017/18 Main External Audit Fee  | 29/03/2018 0128247<br>09/03/2018 0128040 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Policy & Governance  | HM Land Registry Fees   | 40174            | Miscellaneous Expenses   | 5034               | neighbourhoods   | 16/03/2018 0127983                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Housing Strategy   | 1069                  | Policy & Governance  | HM Land Registry Fees   | 40174            | Miscellaneous Expenses   | 5034               | housing  | 16/03/2018 0127983                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009          | Policy & Governance<br>Policy & Governance                     | HM Land Registry Fees<br>HM Land Registry Fees                | 40174<br>40174   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | legal<br>property  | 16/03/2018 0127983<br>16/03/2018 0127983 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                  | Policy & Governance  | HM Land Registry Fees   | 40174            | Miscellaneous Expenses   | 5034               | tax  | 16/03/2018 0127983                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Development Control<br>Central Support Services                  | 1091<br>1009          | Policy & Governance<br>Policy & Governance                     | HM Land Registry Fees   | 40174<br>40174   | Miscellaneous Expenses   | 5034<br>5034       | planning   | 16/03/2018 0127983<br>16/03/2018 0127983 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services<br>Service Management & Support         | 1009<br>1009          | Policy & Governance<br>Customer & Digital                      | HM Land Registry Fees<br>Supplies-Grounds Maintenance         | 40174<br>40025   | Miscellaneous Expenses<br>Equipment, Furniture & Materia         | 5034<br>5023       | people<br>F14 McConnell Flail  | 16/03/2018 0127983<br>27/03/2018 0128144 |
| 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               | carriage to; Chorley Council Depot Bengal St Chorley Lancashire PR7 1SA  | 27/03/2018 0128144                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support<br>Democratic Represent and Mgnt    | 1009<br>1007          | Customer & Digital<br>Policy & Governance                      | Supplies-Grounds Maintenance<br>Grants To Other Organisations | 40025<br>40127   | Equipment, Furniture & Materia<br>Grants and Subscriptions       | 5023<br>5031       | Please supply custom rubber bands for our litter bins at the agreed price of £15.70 per pack of 100.<br>grant  | 27/03/2018 0128285<br>16/03/2018 0128204 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Tools & Equipment - Purchase                                  | 40003            | Equipment, Furniture & Materia                                   | 5023               | gram<br>Z-FLAGS DIGITAL 1m x 1.6m Be Aware printed flag. 1 75.00 £75.00 Digitally printed flag on to knitted polyester, mirror imaged  | 07/03/2018 0127617                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Miscellaneous Expenses  | 40200            | Miscellaneous Expenses   | 5034               | Additional design works - Digital Office Hub Development   | 29/03/2018 0128481                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Capital<br>Open Spaces   | Capital<br>1038       | Business Development & Growth<br>Business Development & Growth | Architects Fees<br>Professional Fees                          | 03022<br>40063   | Capital Expenditure<br>Services                                  | Capital<br>5027    | For provision of Architectural and Principal Designer Services for the Digital Office Park, Chorley in accordance with tender dated<br>Project work for Westway Sports Campus  | 29/03/2018 0128482<br>07/03/2018 0127857 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Consultants Fees  | 03025            | Capital Expenditure  | Capital            | For provision of project management/employers agent services in accordance with tender dated 30.9.2016.  | 27/03/2018 0128396                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Consultants Fees  | 03025<br>40157   | Capital Expenditure  | Capital            | For provision of project management/employers agent services in accordance with tender dated 30.9.2016.  | 27/03/2018 0128403<br>02/03/2018 0127861 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Business Support<br>Central Support Services                     | 1095<br>1009          | Business Development & Growth<br>Customer & Digital            | Publicity - Advertising<br>Miscellaneous Expenses             | 40157            | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | To produce a new set of 5 CGI's for the Market Walk extension for use in publicity for phase 2 and letting information.<br>Infrastructure, Back up and DR following recent procurement   | 21/03/2018 0127861                       |
| 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               | Adobe VIPG Creative Cloud for teams All Apps ALL EU English All OS Monthly 1 User Team Licensing Subscription Renewal  | 07/03/2018 0127966                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | HR Approved Training Expenses                                 | 17001            | Indirect Employee Expenses                                       | 5002               | Training on 01/03/18 (Project Management Fundamentals/Time Management)   | 21/03/2018 0128289                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services<br>Community Development                | 1009<br>1097          | Early Intervention<br>Business Development & Growth            | Miscellaneous Expenses<br>Rent/Hire Of Premises               | 40200<br>20017   | Miscellaneous Expenses<br>Premises Rents                         | 5034<br>5007       | Ref NAME REDACTED - ADDRESS REDACTED To strip out existing bathroom Renew floor boards Refix new suite Patch plaster<br>rent for 35/37 Market st   | 27/03/2018 0125214<br>09/03/2018 0127940 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Refuse Collection   | 20037            | Cleaning and Domestic Supplies                                   | 5012               | Waste Compactor Rental Services @ £270.0 per month April 17 - March 18   | 02/03/2018 0127879                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007<br>1009          | Early Intervention   | Member Development Programme                                  | 17007            | Indirect Employee Expenses                                       | 5002               | Member and Staff Training between Chorley and South Ribble Borough Councils. Training Session for Licensing with regards   | 27/03/2018 0128425<br>07/03/2018 0127899 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services<br>Democratic Represent and Mgnt        | 1009<br>1007          | Customer & Digital<br>Policy & Governance                      | Miscellaneous Expenses<br>Burglar Alarms & Security Systems   | 40200<br>20075   | Miscellaneous Expenses<br>Fixtures and Fittings                  | 5034<br>5010       | Various materials (fencing, boards, stakes, top soil, MOT) for Neighbourhood Project at Cripplegate Lane pond<br>Security review necessary for Museum Accreditation + expenses NAME REDACTED 21.02.18 £643.42p plus VAT = £753.42p                                     | 07/03/2018 0127899<br>29/03/2018 0128580 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Burglar Alarms & Security Systems                             | 20075            | Fixtures and Fittings  | 5010               | expenses   | 29/03/2018 0128580                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  | Miscellaneous Expenses  | 40200<br>40160   | Miscellaneous Expenses   | 5034               | For business start-up support February, March, April 2018 £5,200   | 07/03/2018 0127972                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Development Control<br>Development Control                       | 1091<br>1091          | Customer & Digital<br>Customer & Digital                       | Statutory Notices<br>Statutory Notices                        | 40160<br>40160   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018<br>Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018   | 09/03/2018 0127992<br>16/03/2018 0128157 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                  | Business Development & Growth                                  | Statutory Notices   | 40160            | Miscellaneous Expenses   | 5034               | Advert Ref Number : NMC2724302 Chorley Guardian 11x3 Public Notices Black 13/03/2018   | 23/03/2018 0128309                       |
| 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 2017 to March 2018   | 29/03/2018 0128566                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Elections<br>Elections   | 1012<br>1012          | Policy & Governance<br>Policy & Governance                     | Statutory Notices<br>Statutory Notices                        | 40160<br>40160   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Notice of Election - Parish - publication in Chorley Guardian and LEP<br>Notice of Election - Borough publication in Chorley Guardian and LEP  | 29/03/2018 0128567<br>29/03/2018 0128568 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Early Intervention   | Grants  | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 02/03/2018 0127834                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Capital<br>Development Control                                   | Capital<br>1091       | Early Intervention<br>Policy & Governance                      | Grants<br>Legal Fees  | 03002<br>40171   | Capital Expenditure<br>Miscellaneous Expenses                    | Capital<br>5034    | ADDRESS REDACTED<br>Advice of NAME REDACTED in relation to the Camelot planning application - advising in conference detailed comments/advice  | 23/03/2018 0128282<br>09/03/2018 0128041 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Planning Policy  | 1091                  | Policy & Governance<br>Policy & Governance                     | Legal Fees  | 40171            | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Advice of NAME REDACTED in relation to the Camelot planning application - advising in conference detailed comments/advice<br>Professional fees of NAME REDACTED in conference and advice by email on 14 Dec 17 in relation to ADDRESS REDACTED                         | 29/03/2018 0128300                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control  | 1091                  | Policy & Governance  | Legal Fees  | 40171            | Miscellaneous Expenses   | 5034               | Professional Fees for Land at Hut lane   | 29/03/2018 0128550                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital<br>Control Accounts                                      | Capital<br>Control    | Business Development & Growth<br>Policy & Governance           | Main Contractor<br>General Balances                           | 03007<br>00100   | Capital Expenditure<br>Balance Sheet                             | Capital<br>Balance | Design and Build of Osborne Drive Play Area, Clayton-le-Woods, Chorley as per agreed design drawings and contract documents<br>deds  | 23/03/2018 0128302<br>16/03/2018 0128193 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Development Control  | 1091                  | Customer & Digital   | General Balances<br>Tools & Equipment - Purchase              | 40003            | Equipment, Furniture & Materia                                   | Balance<br>5023    | deds<br>Service Level Agreement 2017 - 2018  | 29/03/2018 0128239                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Precepts and Collection Fund                                     | Precepts              | Policy & Governance  | LCC Precept   | 02009            | Precepts & Collection Fund                                       | Precept            | Icc ctax precept   | 16/03/2018 0127718                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Collection Fund Revenue Accoun<br>Capital                        | Capital               | Policy & Governance<br>Early Intervention                      | NNDR County Share<br>Grants                                   | 02036<br>03002   | Precepts & Collection Fund<br>Capital Expenditure                | Precept<br>Capital | Icc bus rates ADDRESS REDACTED   | 16/03/2018 0127718<br>02/03/2018 0127878 |
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|  |  |  |                       |  |   |                  |  |                    |  |  |

|   | Annual Sector Marco  | Currently of ID      |
|---|--|----------------------|
| Net Amount Capital and Reven<br>£310.00 Revenue | CIPFA  | Supplier ID<br>16201 |
| £4,237.50 Revenue                               | CIPFA Business Ltd   | 16247                |
| £4,360.00 Revenue                               | CIPFA Business Ltd   | 16247                |
| £1,555.00 Revenue                               | CIPFA Business Ltd   | 16247                |
| £2,685.00 Revenue                               | CIPFA Business Ltd   | 16247                |
| £15,677.44 Revenue<br>£368.00 Revenue           | Civica UK Limited  | 17463                |
| £775.55 Revenue                                 | Classic Lifts Limited  | 20897                |
| £1,146.07 Revenue                               | Compass Minerals UK Ltd  | 18087                |
| £9,984.00 Capital                               | Conservation Contracts North West  | 20520                |
| £9,281.85 Revenue                               | Core Integrated Solutions  | 77043                |
| £3,764.00 Revenue                               | Core Integrated Solutions  | 77043                |
| £2,753.85 Revenue                               | Core Integrated Solutions  | 77043                |
| £494.84 Revenue                                 | Corlett Electrical Eng Co Ltd  | 16271                |
| £356.16 Revenue                                 | Corlett Electrical Eng Co Ltd  | 16271                |
| £265.34 Revenue                                 | Corlett Electrical Eng Co Ltd  | 16271                |
| £634.36 Revenue                                 | Corlett Electrical Eng Co Ltd  | 16271                |
| £293.00 Revenue                                 | Corlett Electrical Eng Co Ltd  | 16271                |
| £352.21 Revenue                                 | Corlett Electrical Eng Co Ltd  | 16271                |
| £388.60 Revenue                                 | Corlett Electrical Eng Co Ltd  | 16271                |
| £250.85 Revenue                                 | Corona Energy Retail 2 Ltd   | 67249                |
| £1.088.99 Revenue                               | Corona Energy Retail 2 Ltd   | 67249                |
| £681.37 Revenue                                 | Corona Energy Retail 2 Ltd   | 67249                |
| £351.73 Revenue                                 | Corona Energy Retail 2 Ltd   | 67249                |
| £1,076.43 Revenue                               | Corona Energy Retail 2 Ltd   | 67249                |
| £970.07 Revenue                                 | Corona Energy Retail 2 Ltd   | 67249                |
| £385.78 Revenue                                 | Corona Energy Retail 2 Ltd   | 67249                |
| £875.10 Revenue                                 | Create Edge Ltd  | 77142                |
| £635.10 Revenue                                 | Create Edge Ltd  | 77142                |
| £335.10 Revenue                                 | Create Edge Ltd  | 77142                |
| £963.40 Revenue                                 | NAME REDACTED  | 77197                |
| £2,800.00 Revenue                               | Curtins Consulting Engineers   | 20049                |
| £381.95 Revenue                                 | DAC Technology Ltd   | 76398                |
| £3,234.00 Revenue                               | DAC Technology Ltd   | 76398                |
| £1,301.25 Revenue                               | Diamond Business Interiors Ltd   | 53722                |
| £252.00 Revenue                                 | Diamond Business Interiors Ltd   | 53722                |
| £2,683.35 Revenue                               | Diamond Business Interiors Ltd   | 53722                |
| £651.32 Revenue                                 | Diamond Business Interiors Ltd   | 53722                |
| £312.00 Revenue                                 | Diamond Business Interiors Ltd   | 53722                |
| £1,798.00 Revenue                               | Document Output Solutions UK Ltd   | 21304                |
| £803.00 Revenue                                 | Document Output Solutions UK Ltd   | 21304                |
| £2,380.00 Revenue<br>£800.00 Revenue            | Ecofficiency Ltd   | 68710<br>55511       |
| £419.78 Revenue                                 | EDM Consulting Ltd<br>EE - Orange  | 16486                |
| £1,320.25 Revenue                               | EE - Orange  | 16486                |
| £2,126.74 Revenue                               | EE LIMITED   | 63366                |
| £14.12 Revenue                                  | EE LIMITED   | 63366                |
| £3,650.00 Revenue                               | Ellesmere Engineering Co Ltd   | 17520                |
| £1,809.00 Revenue                               | Ellesmere Engineering Co Ltd   | 17520                |
| £350.00 Revenue                                 | Ellesmere Engineering Co Ltd   | 17520                |
| £262.85 Revenue                                 | Ellesmere Engineering Co Ltd   | 17520                |
| £375.60 Revenue                                 | Ellesmere Engineering Co Ltd   | 17520                |
| £1,837.50 Revenue                               | Environmental Health On The Move Ltd   | 77090                |
| £13,779.34 Capital                              | Eric Wright Construction Ltd   | 76464                |
| £188,263.67 Capital                             | Eric Wright Construction Ltd   | 76464                |
| £39,631.95 Capital                              | Eric Wright Construction Ltd   | 76464                |
| £6,184.94 Capital                               | Eric Wright Construction Ltd   | 76464                |
| £11,909.51 Capital                              | Eric Wright Construction Ltd   | 76464                |
| £92,087.47 Capital                              | Eric Wright Construction Ltd   | 76464                |
| £187,119.17 Capital                             | Eric Wright Construction Ltd   | 76464                |
| £13,695.57 Capital<br>£229,025.53 Capital       | Eric Wright Construction Ltd   | 76464<br>76464       |
| £16,762.76 Capital                              | Eric Wright Construction Ltd<br>Eric Wright Construction Ltd                                     | 76464                |
| £1,000.00 Capital                               | ES Consulting  | 77148                |
| £700.00 Revenue                                 | Eurosafe Solutions Limited   | 66302                |
| £320.00 Revenue                                 | EV Connectors Limited  | 77226                |
| £773.95 Revenue                                 | Everglades Nurseries Ltd   | 20202                |
| £2,595.00 Revenue                               | Experian Limited   | 17797                |
| £366.00 Revenue                                 | F R Sharrock Ltd   | 18091                |
| £581.68 Revenue                                 | F R Sharrock Ltd   | 18091                |
| £782.12 Revenue                                 | F R Sharrock Ltd   | 18091                |
| £287.50 Revenue                                 | Fairport Containers Ltd  | 17735                |
| £970.04 Revenue                                 | NAME REDACTED  | 74004                |
| £364.00 Revenue                                 | Forbes Solicitors  | 17527                |
| £55.69 Revenue                                  | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| £34.80 Revenue                                  | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| £18.46 Revenue                                  | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| £20.83 Revenue                                  | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| £17.44 Revenue                                  | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| £31.94 Revenue                                  | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| £13.59 Revenue                                  | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| £13.18 Revenue                                  | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| £19.81 Revenue                                  | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| £20.55 Revenue                                  | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| £20.81 Revenue                                  | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| £447.36 Revenue                                 | Gazprom Energy   | 56502                |
| £500.04 Revenue                                 | NAME REDACTED  | 73740                |
| £1,446.67 Revenue                               | Glencoe Boarding Kennels   | 16734                |
| £2,800.00 Revenue                               | Global Shipping Containers Limited   | 77159                |
| £330.00 Revenue                                 | Graffiti Away  | 76316                |
| £11,314.00 Revenue                              | Grant Thornton UK LLP  | 57322                |
| £3.00 Revenue                                   | H M Land Registry  | 17567                |
| £3.00 Revenue                                   | H M Land Registry  | 17567                |
| £3.00 Revenue                                   | H M Land Registry  | 17567                |
| £955.00 Revenue                                 | H M Land Registry  | 17567                |
| £51.00 Revenue                                  | H M Land Registry  | 17567                |
| £104.00 Revenue<br>£20.00 Revenue               | H M Land Registry<br>H M Land Registry   | 17567                |
| £300.00 Revenue<br>£20.00 Revenue               | Halse South West Ltd<br>Halse South West Ltd   | 76890                |
| £471.00 Revenue                                 | Harrisons Packaging Ltd  | 17555                |
| £250.00 Revenue                                 | NAME REDACTED  | 18494                |
| £410.66 Revenue                                 | HoF Display Solutions  | 49100                |
| £3,725.00 Revenue<br>£3,127.00 Capital          | Howarth Litchfield Partnership<br>Howarth Litchfield Partnership                                 | 76440                |
| £1,660.00 Revenue                               | Identity Consult Ltd   | 76426                |
| £2,075.00 Capital                               | Identity Consult Ltd   | 76426                |
| £2,075.00 Capital                               | Identity Consult Ltd   | 76426                |
| £1,437.00 Revenue                               | Infinite 3D Limited  | 77220                |
| £342,704.00 Revenue                             | Insight Direct (UK) LTD  | 21768                |
| £1,497.36 Revenue                               | Insight Direct (UK) LTD  | 21768                |
| £1,410.00 Revenue<br>£330.00 Revenue            | Instep UK Ltd<br>J Kenyon  | 76916                |
| £7,218.75 Revenue                               | J R Keys   | 17124                |
| £270.00 Revenue                                 | J&H Rentals Limited  | 70699                |
| £1,304.80 Revenue                               | James Button and Co  | 77064                |
| £351.60 Revenue                                 | John H Mayor & Sons Ltd  | 16635                |
| £550.00 Revenue<br>£93.42 Revenue               | John Minary at Osprey Heritage Management Ltd.<br>John Minary at Osprey Heritage Management Ltd. | 77218                |
| £2,000.00 Revenue                               | NAME REDACTED  | 77195                |
| £288.42 Revenue                                 | Johnston Publishing Ltd  | 20072                |
| £340.86 Revenue                                 | Johnston Publishing Ltd  | 20072                |
| £288.42 Revenue                                 | Johnston Publishing Ltd  | 20072                |
| £419.52 Revenue                                 | Johnston Publishing Ltd  | 20072                |
| £1,399.95 Revenue                               | Johnston Publishing Ltd  | 20072                |
| £1,679.94 Revenue                               | Johnston Publishing Ltd  | 20072                |
| £2,932.50 Capital                               | K Berry Ltd  | 16421                |
| £7,140.01 Capital                               | K Berry Ltd  | 16421                |
| £1,462.50 Revenue                               | Kings Chambers Ltd   | 48008                |
| £1,687.50 Revenue<br>£650.00 Revenue            | Kings Chambers Ltd   | 48008 48008          |
| £1,602.00 Capital                               | Kings Chambers Ltd<br>Kompan   | 61460                |
| £1,163.40 Revenue                               | Labour Councillors Association   | 17577                |
| £843.75 Revenue                                 | Lancashire Archaeological Advisory Services  | 75761                |
| £4,438,819.00 Revenue                           | Lancashire County Council  | 18386                |
| £212,477.00 Revenue                             | Lancashire County Council  | 18386                |
| £2,629.84 Capital                               | Lancashire County Council  | 17758                |
|   |  |                      |

Period: 12 2017/18

| Body Name   | Body  | Service Division Label  |                    | e Organisational Unit   | Expenditure Category                          | Expenditure Code | e CIPFA detailed expediture type   | CIPFA deta         | Ile Narrative  | Date Transaction number  |
|---|---|---|--------------------|---|---|------------------|--|--------------------|--|--|
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Policy & Governance   | Pensions Increase Act Payments                | 18005            | Indirect Employee Expenses   | 5002               | Compensatory Added Years Pensions recharge December 2017   | 16/03/2018 0127934   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  | 1009               | Policy & Governance   | Pensions Increase Act Payments                | 18005            | Indirect Employee Expenses   | 5002               | Compensatory Added Years pensions recharge January 2018  | 16/03/2018 0127935   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Early Intervention  | Grants  | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 09/03/2018 0128029   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Early Intervention  | Grants  | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 09/03/2018 0128030   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Early Intervention  | Grants  | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 09/03/2018 0128031   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Early Intervention  | Grants  | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 09/03/2018 0128032   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Precepts and Collection Fund  | Precepts           | Policy & Governance   | LCC Precept                                   | 02009            | Precepts & Collection Fund   | Precept            |  | 27/03/2018 0128265   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Collection Fund Revenue Accoun  |                    | Policy & Governance   | NNDR County Share                             | 02036            | Precepts & Collection Fund   | Precept            | bus rates  | 27/03/2018 0128265   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Economic Development  | 1096               | Business Development & Growth                                     | Miscellaneous Expenses                        | 40200            | Miscellaneous Expenses   | 5034               | Advertising /Promotional signs on Hartwood round-a-bout for Chorley Markets  | 23/03/2018 0128353   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Early Intervention  | Grants  | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 27/03/2018 0128381   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Early Intervention  | Grants  | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 27/03/2018 0128382   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Early Intervention  | Grants  | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 27/03/2018 0128383   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Early Intervention  | Grants  | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED library funding   | 27/03/2018 0128384   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Corporate Management  | 1008               | Policy & Governance   | Other Contributions                           | 40145            | Grants and Subscriptions   | 5031               |  | 29/03/2018 0128412   |
| 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               | Installation of circa 850m of summertime bunting around Chorley Town Centre as per maps supplied to NAME REDACTED.             | 29/03/2018 0128525   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Other Short Term Creditors  |                    | Policy & Governance   | General Balances                              | 00100            | Balance Sheet  | Balance            | ees  | 29/03/2018 0127585   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Other Short Term Creditors  |                    | Policy & Governance   | General Balances                              | 00100            | Balance Sheet  | Balance            | ers  | 29/03/2018 0127585   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  | 1009               | Policy & Governance   | Pensions Deficit Recovery Contributions       | 12003            | Direct Employee Expenses   | 5001               | dificit  | 29/03/2018 0127585   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support  | 1009               | Policy & Governance   | Pensions Increase Act Payments                | 18005            | Indirect Employee Expenses   | 5002               | pension strain   | 29/03/2018 0128194   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Other Short Term Creditors  |                    | Policy & Governance   | General Balances                              | 00100            | Balance Sheet  | Balance            | ees  | 29/03/2018 0128195   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Other Short Term Creditors  |                    | Policy & Governance   | General Balances                              | 00100            | Balance Sheet  | Balance            | ers  | 29/03/2018 0128195   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  | 1009               | Policy & Governance   | Pensions Deficit Recovery Contributions       | 12003            | Direct Employee Expenses   | 5001               | clac precept   | 29/03/2018 0128195   |
| 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            |  | 16/03/2018 0127717   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Collection Fund Revenue Accoun  |                    | Policy & Governance   | NNDR Fire Share                               | 02037            | Precepts & Collection Fund   | Precept            | bus rates  | 16/03/2018 0127717   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Precepts and Collection Fund  |                    | Policy & Governance   | LCFA Precept                                  | 02011            | Precepts & Collection Fund   | Precept            | ctax   | 27/03/2018 0128266   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Collection Fund Revenue Accoun  |                    | Policy & Governance   | NNDR Fire Share                               | 02037            | Precepts & Collection Fund   | Precept            | bus rates  | 27/03/2018 0128266   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Corporate Management  | 1008               | Policy & Governance   | Translation Services                          | 40238            | Services   | 5027               | Translation Services for Equality Forums planned for 13.07.17, 19.10.17 and 08.02.18   | 09/03/2018 0127760   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services  | 1009               | Policy & Governance   | Car Leasing Payment                           | 14100            | Direct Employee Expenses   | 5001               | NAME REDACTED  | 19/03/2018 0128235   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services  | 1009               | Policy & Governance   | Car Leasing Payment                           | 14100            | Direct Employee Expenses   | 5001               |  | 19/03/2018 0128235   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Control Accounts  | Control            | Policy & Governance   | Manual Control Account                        | 00001            | Balance Sheet  | Balance            |  | 19/03/2018 0128235   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Building Control  | 1090               | Policy & Governance   | Car Leasing Payment                           | 14100            | Direct Employee Expenses   | 5001               | NAME REDACTED  | 16/03/2018 0128198   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Corporate Management  |                    | Policy & Governance   | Treasury Management Service                   | 40065            | Services   | 5027               | Treasury Management Services for the period 01/10/2017 to 31/03/2018   | 14/03/2018 0128105   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  | 1009               | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | Magnetic Tape 19mm x 3m  | 27/03/2018 0128401   |
| 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 Spring Pocket Files - Green   | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | Lyreco Manilla 16 X 12Inch Self Seal Plain Envelopes 90Gsm - Box Of 250  | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | LYRECO FINELINER BLACK PENS 0.3MM LINE WIDTH - BOX OF 12   | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | Lyreco Plain Yellow Sticky Notes 50 X 40Mm - Pack Of 12 Pads   | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | Lyreco Plain Yellow Sticky Notes 75 X 75Mm - Pack Of 12 Pads   | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | Lyreco Plain Yellow Sticky Notes 125 X 75Mm - Pack Of 12 Pads  | 27/03/2018 0128401   |
| 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 Metal Half-Strip Stapler  | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  | 1009               | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | HP Black Ink Cartridge 953   | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | HP Blue Ink Cartridge 953  | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | HP Magenta Ink Cartridge 953   | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | LYRECO A4 GLOSS LAMINATING POUCHES 150 M - Box 100   | 27/03/2018 0128401   |
| Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Unapportionable Central OHeads                                      | 1009               | Chief Executive<br>Chief Executive                                | Stationery                                    | 40050<br>40050   | Printing, Stationery & General<br>Printing, Stationery & General                       | 5026<br>5026       | HP Yellow Ink Cartridge 953<br>Lyreco Crepe Masking Tape - 25Mm X 50M Roll   | 27/03/2018 0128401<br>27/03/2018 0128401                       |
| Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Unapportionable Central OHeads                                      | 1009               | Chief Executive<br>Chief Executive                                | Stationery<br>Stationery                      | 40050<br>40050   | Printing, Stationery & General<br>Printing, Stationery & General                       | 5026<br>5026       | Lyreco Screen Wipes - 100 Wipes<br>Lyreco Plain Yellow Sticky Notes 125 X 75Mm - Pack Of 12 Pads                               | 27/03/2018 0128401 27/03/2018 0128401                          |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  | 1009               | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | UHU 43511 ECONOMY WHITE TACK   | 27/03/2018 0128401   |
| 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 Hard Back Twin Wire Notebook A5 - Pack Of 5   | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | Lyreco Plain Yellow Sticky Notes 75 X 75Mm - Pack Of 12 Pads   | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | 3.110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5   | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | LYRECO BUDGET WHITE A4 MEMO PADS (RULED) - PACK OF 10 (10 X 80 SHEETS)   | 27/03/2018 0128401   |
| Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Unapportionable Central OHeads                                      | 1009               | Chief Executive<br>Chief Executive                                | Stationery<br>Stationery                      | 40050<br>40050   | Printing, Stationery & General<br>Printing, Stationery & General                       | 5026<br>5026       | Lyreco Assorted Bright colour A4 10 part dividers 240gsm<br>LYRECO HEAVY DUTY 2 HOLE PAPER PUNCH BLACK - 70 SHEET CAPACITY     | 27/03/2018 0128401 27/03/2018 0128401                          |
| 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 Plain Yellow Sticky Notes 125 X 75Mm - Pack Of 12 Pads  | 27/03/2018 0128401   |
| 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 Plain Yellow Sticky Notes 50 X 40Mm - Pack Of 12 Pads   | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | 3.110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5   | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | LYRECO RETRACTABLE GEL INK BLACK PENS 0.5MM LINE WIDTH - BOX OF 12   | 27/03/2018 0128401   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Chief Executive   | Stationery                                    | 40050            | Printing, Stationery & General   | 5026               | Micron Stick Ball Point  | 27/03/2018 0128401   |
| Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Unapportionable Central OHeads                                      | 1009               | Chief Executive<br>Chief Executive                                | Stationery<br>Stationery                      | 40050<br>40050   | Printing, Stationery & General<br>Printing, Stationery & General                       | 5026<br>5026       | Lyreco White C4 Self Seal Plain Envelopes 100Gsm - Box Of 250<br>Lyreco Sellotape  | 27/03/2018 0128401 27/03/2018 0128401                          |
| Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Unapportionable Central OHeads                                      | 1009               | Chief Executive<br>Chief Executive                                | Stationery<br>Stationery                      | 40050 40050      | Printing, Stationery & General<br>Printing, Stationery & General                       | 5026<br>5026       | Pentel Bullet tip black permanent markers<br>A5 Desktop Display  | 27/03/2018 0128401<br>27/03/2018 0128401                       |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support  | 1009               | Customer & Digital  | Grounds Maintenance Contractor                | 20043            | Grounds Maintenance Costs  | 5013               | For various tree works carried out 01/02/18 - 28/02/18 as listed in invoice 29   | 19/03/2018 0128232   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support  | 1009               | Customer & Digital  | Grounds Maintenance Contractor                | 20043            | Grounds Maintenance Costs  | 5013               | for various tree works carried out march 2018 as listed in invoice 30  | 29/03/2018 0128440   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Early Intervention  | Grants  | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 23/03/2018 0128281   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Early Intervention  | Grants  | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 27/03/2018 0128410   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Early Intervention  | Grants  | 03002            | Capital Expenditure  | Capital            | 17/00166/CAG NAME REDACTED ADDRESS REDACTED  | 29/03/2018 0128510   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Policy & Governance   | Miscellaneous Expenses                        | 40200            | Miscellaneous Expenses   | 5034               | 2017/18 partnership agreement subvention   | 23/03/2018 0128306   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services  |                    | Policy & Governance   | Agency Staff                                  | 13000            | Direct Employee Expenses   | 5001               | AGENCY FEES  | 02/03/2018 0127784   |
| 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<br>5001       | AGENCY FEES  | 07/03/2018 0127889   |
| Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Central Support Services  | 1009               | Policy & Governance<br>Policy & Governance                        | Agency Staff<br>Agency Staff                  | 13000            | Direct Employee Expenses<br>Direct Employee Expenses                                   | 5001               | AGENCY FEES  | 07/03/2018 0127889<br>09/03/2018 0128012                       |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  | 1009               | Policy & Governance   | Agency Staff                                  | 13000            | Direct Employee Expenses   | 5001               | AGENCY FEES  | 09/03/2018 0128012   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services  | 1009               | Policy & Governance   | Agency Staff                                  | 13000            | Direct Employee Expenses   | 5001               | AGENCY FEES  | 19/03/2018 0128183   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  | 1009               | Policy & Governance   | Agency Staff                                  | 13000            | Direct Employee Expenses   | 5001               | AGENCY FEES AGENCY FEES  | 19/03/2018 0128183   |
| 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               |  | 27/03/2018 0128409   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads  |                    | Policy & Governance   | Agency Staff                                  | 13000            | Direct Employee Expenses   | 5001<br>5001       | AGENCY FEES<br>AGENCY FEES   | 27/03/2018 0128409   |
| Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services<br>Central Support Services  | 1009               | Policy & Governance<br>Policy & Governance                        | Agency Staff<br>Agency Staff                  | 13000            | Direct Employee Expenses<br>Direct Employee Expenses                                   | 5001               | AGENCY FEES  | 27/03/2018 0128409<br>29/03/2018 0128564                       |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services  | 1009               | Policy & Governance   | Agency Staff                                  | 13000            | Direct Employee Expenses   | 5001               | AGENCY FEES  | 29/03/2018 0128564   |
| 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 3 May 2018  | 29/03/2018 0128539   |
| 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               | 10 ton of Mushroom Compost   | 29/03/2018 0128461   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Customer & Digital  | Equipment                                     | 03014            | Capital Expenditure  | Capital            | 240 I plastic wheeled bin. Colour ; Grey RAL 7016 With Chorley logo  | 21/03/2018 0128023   |
| Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Capital<br>Capital  | Capital<br>Capital | Customer & Digital<br>Customer & Digital                          | Equipment<br>Equipment                        | 03014            | Capital Expenditure<br>Capital Expenditure   | Capital<br>Capital | 240 I plastic wheeled bin. Colour ; Grey RAL 7016 With Chorley logo<br>240 litre wheeled bin. Colour ; Brown with Chorley logo | 21/03/2018 0128024 21/03/2018 0128025                          |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Customer & Digital  | Equipment                                     | 03014            | Capital Expenditure  | Capital            | 240 litre wheeled bin. Colour : Green with Chorley logo  | 27/03/2018 0128351   |
| Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | General Government Grants<br>Collection Fund Revenue Accoun   |                    | Policy & Governance<br>Policy & Governance                        | Revenue Support Grant<br>NNDR Central Share   | 69000<br>02034   | Income not in NCOS<br>Precepts & Collection Fund                                       | Precept            | Revenue Support Grant<br>Central Share BR  | 29/03/2018 0128505<br>29/03/2018 0128505                       |
| 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            | Deficit Collection Fund  | 29/03/2018 0128505   |
| 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  | 29/03/2018 0128505   |
| Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | General Government Grants<br>Collection Fund Revenue Accoun   |                    | Policy & Governance<br>Policy & Governance                        | Revenue Support Grant<br>NNDR Central Share   | 69000<br>02034   | Income not in NCOS<br>Precepts & Collection Fund                                       | Precept            | Revenue Support Grant<br>Central Share BR  | 29/03/2018 0128507<br>29/03/2018 0128507                       |
| Chorley Borough Council<br>Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE   | Collection Fund Revenue Account<br>Collection Fund Revenue Account<br>Collection Fund Revenue Account |                    | Policy & Governance<br>Policy & Governance<br>Policy & Governance | NNDR Central Share<br>Transitional Protection | 02034<br>02033   | Precepts & Collection Fund<br>Precepts & Collection Fund<br>Precepts & Collection Fund | Precept<br>Precept | Deficit Collection Fund<br>Transitional Relief   | 29/03/2018 0128507<br>29/03/2018 0128507<br>29/03/2018 0128507 |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Private Sector HSG Renewal  | 1073               | Early Intervention  | External Contractor                           | 40198            | Miscellaneous Expenses   | 5034               | 24493  | 16/03/2018 0128177   |
| 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               | 24500  | 16/03/2018 0128177   |
| 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               | 24501  | 16/03/2018 0128177   |
| 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               | 24502  | 16/03/2018 0128177   |
| 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               | 24503  | 16/03/2018 0128177   |
| 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               | 24504  | 16/03/2018 0128177   |
| 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               | 24505  | 16/03/2018 0128177   |
| Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Private Sector HSG Renewal<br>Private Sector HSG Renewal  | 1073               | Early Intervention<br>Early Intervention                          | External Contractor<br>External Contractor    | 40198            | Miscellaneous Expenses<br>Miscellaneous Expenses                                       | 5034<br>5034       | 24507<br>24508   | 16/03/2018 0128177<br>16/03/2018 0128177                       |
| 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               | 24510  | 16/03/2018 0128177   |
| 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               | 24511  | 16/03/2018 0128177   |
| 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               | 24512  | 16/03/2018 0128177   |
| 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               | 24513  | 16/03/2018 0128177   |
| 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               | 24514  | 16/03/2018 0128177   |
| 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               | 24517  | 16/03/2018 0128177   |
|   | http://statistics.data.gov.uk/id/local-authority/30UE   | Private Sector HSG Renewal  | 1073               | Early Intervention  | External Contractor                           | 40198            | Miscellaneous Expenses   | 5034               | 24518  | 16/03/2018 0128177   |
| Chorley Borough Council<br>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               | 24519  | 16/03/2018 0128177   |
| 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               | 24525  | 16/03/2018 0128177   |
| 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               | 24546  | 16/03/2018 0128177   |
| 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               | 24547  | 16/03/2018 0128177   |
| 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               | 24552  | 16/03/2018 0128177   |
| 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               | 24553  | 16/03/2018 0128177   |
| 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               | 24554  | 16/03/2018 0128177   |
| 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               | 24555  | 16/03/2018 0128177   |
| 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               | 24562  | 16/03/2018 0128177   |
| 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               | 24563  | 16/03/2018 0128177   |
| 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               | 24564  | 16/03/2018 0128177   |
| 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               | 24569  | 16/03/2018 0128177   |
| 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               | 24570  | 16/03/2018 0128177   |
| 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               | 24575  | 16/03/2018 0128177   |
| Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Private Sector HSG Renewal<br>Private Sector HSG Renewal  | 1073<br>1073       | Early Intervention<br>Early Intervention                          | External Contractor<br>External Contractor    | 40198<br>40198   | Miscellaneous Expenses<br>Miscellaneous Expenses                                       | 5034<br>5034       | 24576<br>24577   | 16/03/2018 0128177<br>16/03/2018 0128177<br>16/03/2018 0128177 |
| 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               | 24506  | 16/03/2018 0128177   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Capital   | Capital            | Business Development & Growth                                     | Main Contractor                               | 03007            | Capital Expenditure  | Capital            | Astley Park Events Area - Removal of spoil remaining from drainage works and tidy site.  | 09/03/2018 0127939   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support  | 1009               | Customer & Digital  | Hire of Plant                                 | 40001            | Equipment, Furniture & Materia   | 5023               | Hire of mini digger  | 02/03/2018 0127838   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services  | 1009               | Customer & Digital  | Miscellaneous Expenses                        | 40200            | Miscellaneous Expenses   | 5034               | To re- level the ground at Kershaw St backs  | 29/03/2018 0128471   |
| 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 in February 2018 (funded by LCC IHIS service)                                    | 09/03/2018 0127827   |
| 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 via LCC IHIS service) during March 2018                                  | 27/03/2018 0128455   |
| Chorley Borough Council   |   | Private Sector HSG Renewal  | 1073               | Early Intervention  | Miscellaneous Expenses                        | 40200            | Miscellaneous Expenses   | 5034               | conf for boiler  | 27/03/2018 0128459   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  | 1009               | Policy & Governance   | Publicity - Advertising                       | 40157            | Miscellaneous Expenses   | 5034               | 12,000 x What's Happening Magazines Estimate 18683   | 19/03/2018 0128216   |
| Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE   | Tourism   | 1039               | Policy & Governance   | Publicity - Advertising                       | 40157            | Miscellaneous Expenses   | 5034               | Estimate 18627 Title: 8PP A5 + 4PP COVER CHORLEY FLOWER SHOW BOOKLET Size: A5 Artwork: From Press-Ready PDF                    | 19/03/2018 0128217   |

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| Net Amount Capital and Revenue         | Lancashire County Council  | upplier ID<br>18386     |
|--|--|-------------------------|
| £17,409.15 Revenue                     | Lancashire County Council  | 18386                   |
| £2,862.00 Capital                      | Lancashire County Council  | 17758                   |
| £7,272.00 Capital                      | Lancashire County Council  | 17758                   |
| £6,619.00 Capital                      | Lancashire County Council  | 17758                   |
| £1,541.00 Capital                      | Lancashire County Council  | 17758                   |
| £4,438,819.00 Revenue                  | Lancashire County Council  | 18386                   |
| £212,477.00 Revenue                    | Lancashire County Council  | 18386                   |
| £287.22 Revenue<br>£5,503.00 Capital   | Lancashire County Council<br>Lancashire County Council                     | 17758                   |
| £1,771.27 Capital                      | Lancashire County Council  | 17758                   |
| £5,679.00 Capital                      | Lancashire County Council  | 17758                   |
| £1,561.75 Capital                      | Lancashire County Council  | 17758                   |
| £121,859.00 Revenue                    | Lancashire County Council  | 17758                   |
| £1,500.00 Revenue                      | Lancashire County Council  | 20027                   |
| £40,050.72 Revenue                     | Lancashire Pensions Services   | 16696                   |
| £88,600.16 Revenue                     | Lancashire Pensions Services   | 16696                   |
| £65,878.33 Revenue                     | Lancashire Pensions Services   | 16696                   |
| £95,099.78 Revenue                     | Lancashire Pensions Services   | 16696                   |
| £41,378.74 Revenue                     | Lancashire Pensions Services   | 16696                   |
| £91,909.28 Revenue                     | Lancashire Pensions Services   | 16696                   |
| £65,878.33 Revenue                     | Lancashire Pensions Services   | 16696                   |
| £238.081.00 Revenue                    | Lancs Combined Fire Authority  | 17768                   |
| £23,608.00 Revenue                     | Lancs Combined Fire Authority  | 17768                   |
| £238.081.00 Revenue                    | Lancs Combined Fire Authority  | 17768                   |
| £23,608.00 Revenue                     | Lancs Combined Fire Authority  | 17768                   |
| £265.00 Revenue                        | NAME REDACTED  | 76140                   |
| £2,759.73 Revenue                      | LeasePlan UK Ltd T/A Automotive Leasing                                    | 65197                   |
| £239.97 Revenue                        | LeasePlan UK Ltd T/A Automotive Leasing                                    | 65197                   |
| -£239.97 Revenue                       | LeasePlan UK Ltd T/A Automotive Leasing                                    | 65197                   |
| £1,487.30 Revenue                      | Lex Autolease Ltd  | 70682                   |
| £7,275.00 Revenue                      | Link Treasury Services Limited   | 16428                   |
| £40.18 Revenue<br>£28.70 Revenue       | Lyreco UK Ltd  | 17623<br>17623          |
| £30.97 Revenue                         | Lyreco UK Ltd<br>Lyreco UK Ltd   | 17623                   |
| £1.20 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £0.38 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £1.32 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £1.32 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £4.53 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £26.69 Revenue                         | Lyreco UK Ltd  | 17623                   |
| £19.56 Revenue                         | Lyreco UK Ltd  | 17623                   |
| £19.56 Revenue                         | Lyreco UK Ltd  | 17623                   |
| £3.20 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £19.56 Revenue                         | Lyreco UK Ltd  | 17623                   |
| £7.50 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £3.77 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £1.32 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £3.05 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £14.20 Revenue                         | Lyreco UK Ltd  | 17623                   |
| £2.64 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £9.20 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £3.90 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £1.60 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £5.47 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £6.60 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £2.28 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £9.20 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £5.28 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £1.50 Revenue<br>£5.90 Revenue         | Lyreco UK Ltd<br>Lyreco UK Ltd   | 17623                   |
| £6.00 Revenue                          | Lyreco UK Ltd  | 17623                   |
| £16.80 Revenue                         | Lyreco UK Ltd  | 17623                   |
| £30.84 Revenue                         | Lyreco UK Ltd  | 17623                   |
| £4,060.00 Revenue                      | M J Walker   | 62044                   |
| £4,510.00 Revenue                      | M J Walker   | 62044                   |
| £2,952.50 Capital                      | M.J Park Building Contractors  | 20367                   |
| £3,332.00 Capital                      | M.J Park Building Contractors  | 20367                   |
| £3,310.00 Capital<br>£5,250.00 Revenue | M.J Park Building Contractors<br>Marketing Lancashire                      | 20367                   |
| £784.80 Revenue                        | Matrix SCM Ltd   | 22128                   |
| £784.80 Revenue                        | Matrix SCM Ltd   | 22128                   |
| £422.46 Revenue                        | Matrix SCM Ltd   | 22128                   |
| £784.80 Revenue                        | Matrix SCM Ltd   | 22128                   |
| £437.54 Revenue                        | Matrix SCM Ltd   | 22128                   |
| £806.60 Revenue                        | Matrix SCM Ltd   | 22128                   |
| £298.74 Revenue                        | Matrix SCM Ltd   | 22128                   |
| £784.80 Revenue<br>£425.48 Revenue     | Matrix SCM Ltd<br>Matrix SCM Ltd   | 22128                   |
| £769.68 Revenue<br>£784.80 Revenue     | Matrix SCM Ltd<br>Matrix SCM Ltd   | 22128                   |
| £769.68 Revenue                        | Matrix SCM Ltd   | 22128                   |
| £360.00 Revenue                        | Mawdesley Village Hall   | 18423                   |
| £299.25 Revenue                        | Mc & Ma Stewart (Haulage Ltd)  | 16627                   |
| £8,940.00 Capital                      | MGB Plastics Ltd   | 18624                   |
| £8,940.00 Capital                      | MGB Plastics Ltd   | 18624                   |
| £8,835.00 Capital<br>£9,300.00 Capital | MGB Plastics Ltd<br>MGB Plastics Ltd                                       | 18624                   |
| -£56,596.00 Revenue                    | Ministry of Housing Communities & Local Government                         | 16280                   |
| £992,890.00 Revenue                    | Ministry of Housing Communities & Local Government                         | 16280                   |
| -£48,547.00 Revenue                    | Ministry of Housing Communities & Local Government                         | 16280                   |
| £186,289.00 Revenue                    | Ministry of Housing Communities & Local Government                         | 16280                   |
| -£56,595.00 Revenue                    | Ministry of Housing Communities & Local Government                         | 16280                   |
| £992,891.00 Revenue                    | Ministry of Housing Communities & Local Government                         | 16280                   |
| -£48.547.00 Revenue                    | Ministry of Housing Communities & Local Government                         | 16280                   |
| £186,289.00 Revenue                    | Ministry of Housing Communities & Local Government                         | 16280                   |
| £125.00 Revenue                        | Mobility Care Services   | 70841                   |
| £84.00 Revenue<br>£125.00 Revenue      | Mobility Care Services<br>Mobility Care Services<br>Mobility Care Services | 70841<br>70841<br>70841 |
| £84.00 Revenue                         | Mobility Care Services   | 70841                   |
| £108.00 Revenue                        | Mobility Care Services   | 70841                   |
| £108.00 Revenue                        | Mobility Care Services   | 70841                   |
| £84.00 Revenue                         | Mobility Care Services   | 70841                   |
| £64.00 Revenue                         | Mobility Care Services   | 70841                   |
| £780.00 Revenue<br>£580.00 Revenue     | Mobility Care Services   | 70841<br>70841          |
| £40.00 Revenue                         | Mobility Care Services<br>Mobility Care Services                           | 70841 70841 70841       |
| £375.00 Revenue<br>£320.00 Revenue     | Mobility Care Services<br>Mobility Care Services                           | 70841                   |
| £60.00 Revenue                         | Mobility Care Services   | 70841                   |
| £128.00 Revenue                        | Mobility Care Services   | 70841                   |
| £860.00 Revenue                        | Mobility Care Services   | 70841                   |
| £64.00 Revenue                         | Mobility Care Services   | 70841                   |
| £125.00 Revenue                        | Mobility Care Services   | 70841                   |
| £64.00 Revenue                         | Mobility Care Services   | 70841                   |
| £64.00 Revenue                         | Mobility Care Services   | 70841                   |
| £64.00 Revenue                         | Mobility Care Services   | 70841                   |
| £125.00 Revenue                        | Mobility Care Services   | 70841                   |
| £250.00 Revenue                        | Mobility Care Services   | 70841                   |
| £125.00 Revenue                        | Mobility Care Services   | 70841                   |
| £180.00 Revenue                        | Mobility Care Services   | 70841                   |
| £60.00 Revenue                         | Mobility Care Services   | 70841                   |
| £80.00 Revenue                         | Mobility Care Services   | 70841<br>70841          |
| £64.00 Revenue<br>£140.00 Revenue      | Mobility Care Services<br>Mobility Care Services                           | 70841                   |
| £64.00 Revenue                         | Mobility Care Services   | 70841                   |
| £64.00 Revenue                         | Mobility Care Services   | 70841                   |
| £128.00 Revenue                        | Mobility Care Services   | 70841                   |
| £128.00 Revenue                        | Mobility Care Services   | 70841                   |
| £400.00 Capital                        | Mr Andy Hart   | 72236                   |
| £1,555.00 Revenue                      | Mr Stephen Scambler  | 16710                   |
| £420.00 Revenue<br>£817.50 Revenue     | Mr Stephen Scambler  | 16710                   |
| £817.50 Revenue<br>£1,040.98 Revenue   | Mrs Heather Shaw<br>Mrs Heather Shaw                                       | 65606                   |
|  |  |                         |
| £999.00 Revenue                        | NAME REDACTED  | 77029                   |
| £2,887.00 Revenue                      | N B Colour Print Ltd   | 17917                   |
| £505.00 Revenue                        | N B Colour Print Ltd   | 17917                   |

Period: 12 2017/18

| Padu Nama  | Badu   | Comulae Division Labol   | Service Division Code | Organizational Unit  | Evenenditure Cotogony   | Expanditure Code | CIDEA detailed expediture tupe                                   | CIDE & data        | la Navativa  | Data                | Transaction              |
|--|--|--|-----------------------|--|---|------------------|--|--------------------|--|---------------------|--------------------------|
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Purchase Money  | 03027            | Capital Expenditure  | Capital            | Purchase of ADDRESS REDACTED   | 29/03/201           | 18 0128486               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Business Support                 | 1009<br>1095          | Customer & Digital<br>Business Development & Growth            | Refuse Collection<br>Refuse Collection                            | 20037<br>20037   | Cleaning and Domestic Supplies<br>Cleaning and Domestic Supplies | 5012<br>5012       | Exchange 20 yard street sweeping skips at the price quoted (£64.83 on our previous order PRD048400) from Bengal St Depot<br>Market Walk Yard 1 general waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne           |                     | 18 0128044<br>18 0128052 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads                                   | 1009                  | Customer & Digital   | Publications  | 40054            | Printing, Stationery & General                                   | 5026               | Council tax publication 2018/2019 Quote URN WAR0518348   | 19/03/201           | 18 0128212<br>18 0128322 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital<br>Homelessness  | Capital<br>1075       | Customer & Digital<br>Early Intervention                       | Main Contractor<br>Miscellaneous Expenses                         | 03007<br>40200   | Capital Expenditure<br>Miscellaneous Expenses                    | Capital<br>5034    | Claim for the payment of grant payments from the Heritage Lottery fund in relation to Bank Hall<br>reimbursment of lost belongings   |                     | 18 0128322               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009          | Chief Executive<br>Business Development & Growth               | Stationery<br>General Repairs - Reactive                          | 40050<br>20004   | Printing, Stationery & General<br>Repairs Maintenance & Alts     | 5026<br>5005       | Newspapers for Union Street offices April 2017 - March 2018<br>Erection of scaffolding at 7 Market St, Chorley   |                     | 18 0128517<br>18 0128386 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Customer & Digital   | Computer Software-Maintenance                                     | 40107            | Communication and Computing                                      | 5028               | 400 Users including: COLD, Graphical Workflow, Case Management/VF, ETD, Autoletter Generator, Priority Manager,  | 07/03/201           | 18 0127911               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Economic Development                 | 1009<br>1096          | Customer & Digital<br>Business Development & Growth            | Computer Software-Maintenance<br>Electricity                      | 40107<br>20013   | Communication and Computing<br>Energy Costs                      | 5028<br>5006       | DOL Mailroom Support & Maintenance renewal 01/04/2018 to 31/03/2019<br>market office   |                     | 18 0127912<br>18 0127854 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Business Development & Growth                                  | Electricity   | 20013            | Energy Costs   | 5006               | town hall  |                     | 18 0127931               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Democratic Represent and Mgnt   | 1007<br>1007          | Business Development & Growth<br>Business Development & Growth | Electricity   | 20013<br>20013   | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | harpers lane<br>tatton rec   |                     | 18 0128387<br>18 0128387 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009<br>1007          | Business Development & Growth                                  | Electricity   | 20013<br>20013   | Energy Costs   | 5006<br>5006       | gillet   |                     | 18 0128387<br>18 0128387 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Democratic Represent and Mgnt   |                       | Business Development & Growth<br>Business Development & Growth | Electricity<br>Electricity  | 20013            | Energy Costs<br>Energy Costs                                     | 5006               | king george<br>asltey farm house   |                     | 18 0128387               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Democratic Represent and Mgnt   | 1007<br>1007          | Business Development & Growth<br>Business Development & Growth | Electricity   | 20013<br>20013   | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | astley hall<br>eaves geen  |                     | 18 0128387<br>18 0128387 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | 1097                  | Business Development & Growth                                  | Electricity   | 20013            | Energy Costs   | 5006               | 35-39 market st  | 27/03/201           | 18 0128387               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Community Development<br>Community Development                   | 1097<br>1097          | Business Development & Growth<br>Business Development & Growth | Electricity   | 20013<br>20013   | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | 35-39 market st<br>35-39 market st   |                     | 18 0128387<br>18 0128387 |
| 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               | coronation   | 27/03/201           | 18 0128387               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Democratic Represent and Mgnt   | 1007<br>1007          | Business Development & Growth<br>Business Development & Growth | Electricity   | 20013<br>20013   | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | astley vill<br>astley coach house  |                     | 18 0128387<br>18 0128387 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007<br>1008          | Business Development & Growth<br>Business Development & Growth | Electricity   | 20013            | Energy Costs   | 5006               | astley hall cottage  |                     | 18 0128387<br>18 0128387 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Democratic Represent and Mgnt            | 1008                  | Business Development & Growth                                  | Electricity<br>Electricity  | 20013<br>20013   | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | cemetries<br>astley chaning roms   | 27/03/201           | 18 0128387               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development<br>Democratic Represent and Mgnt            | 1096<br>1007          | Business Development & Growth<br>Business Development & Growth | Electricity<br>Electricity  | 20013<br>20013   | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | market compactor king george   |                     | 18 0128387<br>18 0128387 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  | Electricity   | 20013            | Energy Costs   | 5006               | portacabin   | 27/03/201           | 18 0128387               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness<br>Homelessness                                     | 1075<br>1075          | Business Development & Growth<br>Business Development & Growth | Electricity   | 20013<br>20013   | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | cotlswold cotlswold  |                     | 18 0128387<br>18 0128387 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075                  | Business Development & Growth                                  | Electricity   | 20013            | Energy Costs   | 5006               | cotlswold  | 27/03/201           | 18 0128387               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport<br>Recreation & Sport                         | 1037<br>1037          | Business Development & Growth<br>Business Development & Growth | Electricity<br>Electricity  | 20013<br>20013   | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | buttermere<br>buckshaw cc  |                     | 18 0128387<br>18 0128387 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Parking Services                | 1007<br>1066          | Business Development & Growth<br>Business Development & Growth | Electricity<br>External Contractors                               | 20013<br>50008   | Energy Costs<br>Private Contractors                              | 5006<br>5042       | rangletts<br>Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections   |                     | 18 0128387<br>18 0127868 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                  | Business Development & Growth                                  | External Contractors  | 50008            | Private Contractors  | 5042               | October, November, December 17 & Jan, Feb & March 18 Extra hours for Saturday & Sundays (from May 17)  | 07/03/201           | 18 0127869               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Business Support               | 1009<br>1095          | Policy & Governance<br>Business Development & Growth           | HR Approved Training Expenses<br>Electricity                      | 17001<br>20013   | Indirect Employee Expenses<br>Energy Costs                       | 5002<br>5006       | Policies into Play Pilot 18 September 2017 plus travel expenses<br>29/1/18 to 25/2/18  | 14/03/201 07/03/201 | 18 0128133<br>18 0127959 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                  | Business Development & Growth                                  | Printing  | 40043            | Printing, Stationery & General                                   | 5026               | Please supply x60,000 102388 stock tickets (2-part ticket - Same as the booths ticket but no advertising) @ £6.45 per 1000   |                     | 18 0128279               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Unapportionable Central OHeads           | 1008<br>1009          | Policy & Governance<br>Policy & Governance                     | Other Contributions<br>Service Fees                               | 40145<br>40056   | Grants and Subscriptions<br>Services                             | 5031<br>5027       | ADDRESS REDACTED<br>Occupational Health fees for February 2018   |                     | 18 0128060<br>18 0127986 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Capital                        | 1009<br>Capital       | Policy & Governance<br>Business Development & Growth           | Service Fees<br>Other Capital Related Fees                        | 40056<br>03024   | Services<br>Capital Expenditure                                  | 5027<br>Capital    | Flu Vaccinations/Vouchers for staff Primrose Gardens February 2018   |                     | 18 0127987<br>18 0128008 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | External Contractor   | 40198            | Miscellaneous Expenses   | 5034               | Pest Control Duties within Chorley Council   | 07/03/201           | 18 0127664               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Central Support Services             | 1009<br>1009          | Early Intervention<br>Early Intervention                       | External Contractor<br>External Contractor                        | 40198<br>40198   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Pest Control Duties within Chorley Council<br>Pest Control Duties within Chorley Council   |                     | 18 0127828<br>18 0127933 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | External Contractor   | 40198            | Miscellaneous Expenses   | 5034               | Pest Control Duties within Chorley Council   | 27/03/201           | 18 0128138               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Central Support Services             | 1009<br>1009          | Early Intervention<br>Early Intervention                       | External Contractor<br>External Contractor                        | 40198<br>40198   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Pest Control Duties within Chorley Council<br>March  |                     | 18 0128240<br>18 0128454 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | External Contractor   | 40198            | Miscellaneous Expenses   | 5034               | Pest Control Duties within Chorley Council   | 29/03/201           | 18 0128569               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital   | Capital<br>Capital    | Customer & Digital<br>Customer & Digital                       | Consultants Fees<br>Consultants Fees                              | 03025<br>03025   | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | Project management services for market walk - £111,384 over an 18 month period<br>Quantity surveying services for market walk - £43,056 over an 18 month period  |                     | 18 0127882<br>18 0127947 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Precepts and Collection Fund                          | Capital<br>Precepts   | Customer & Digital<br>Policy & Governance                      | Main Contractor<br>LPA Precept                                    | 03007<br>02010   | Capital Expenditure<br>Precepts & Collection Fund                | Capital<br>Precept | Fees Relating to Bank Hall Project<br>ctaxt precept  |                     | 18 0127948<br>18 0127719 |
| 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            | ctax   | 27/03/201           | 18 0128267               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009          | Policy & Governance<br>Policy & Governance                     | Fixtures & Fittings - Purchase<br>Fixtures & Fittings - Purchase  | 20027<br>20027   | Fixtures and Fittings<br>Fixtures and Fittings                   | 5010<br>5010       | Quote Ref. no. REF9505/4 Signage for Town Hall<br>Quote REF no. REF9505/4 Signage for Union St offices   |                     | 18 0127575<br>18 0127575 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Policy & Governance  | Promotional Expenses  | 40159            | Miscellaneous Expenses   | 5034               | Town Hall Drop Banner for Policy and Partnerships  | 07/03/201           | 18 0127916               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Business Support               | 1009<br>1095          | Policy & Governance<br>Business Development & Growth           | Exhibitions & Special Events<br>Miscellaneous Expenses            | 40158<br>40200   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | 5mm correx boards,quantity 20 assorted Self adhesive stickers titles quantity 41 assorted Self adhesive stickers numbers or circles<br>Design and re cover signage on Euxton Lane  |                     | 18 0128392<br>18 0128441 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009<br>1009          | Policy & Governance  | HR Approved Training Expenses                                     | 17001<br>40049   | Indirect Employee Expenses                                       | 5002               | Train the Trainer course   |                     | 18 0128262               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009                  | Policy & Governance<br>Policy & Governance                     | Photocopier Consumables<br>Photocopier Consumables                | 40049            | Printing, Stationery & General<br>Printing, Stationery & General | 5026<br>5026       | Evolution Everyday A3 80gsm box 2500<br>Evolution Everyday A4 80gsm, Box 2500  |                     | 18 0128228<br>18 0128228 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009          | Policy & Governance<br>Policy & Governance                     | Photocopier Consumables<br>Refreshments                           | 40049<br>40036   | Printing, Stationery & General<br>Catering                       | 5026<br>5024       | White Card A4 250gsm<br>Supply of machine, sanitation of machines, cups, and bottled water for all Council sites March 2018  |                     | 18 0128228<br>18 0128027 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                  | Policy & Governance  | Postages  | 40082            | Communication and Computing                                      | 5028               | postage for empty property poll cards and rural poll cards   | 21/03/201           | 18 0128275               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Elections<br>Capital   | 1012<br>Capital       | Policy & Governance<br>Business Development & Growth           | Printing<br>Main Contractor                                       | 40043<br>03007   | Printing, Stationery & General<br>Capital Expenditure            | 5026<br>Capital    | Type A review letter<br>Fire protection works in the union st server room.   |                     | 18 0127847<br>18 0128542 |
| 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               | SIA overnight security from Friday 1 December until Sunday 23 December   | 09/03/201           | 18 0127917               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Other Short Term Creditors<br>Central Support Services           | 1009                  | Policy & Governance<br>Customer & Digital                      | General Balances<br>Computer Software-Maintenance                 | 00100<br>40107   | Balance Sheet<br>Communication and Computing                     | Balance<br>5028    | sal deds<br>Licence, maintenance & support for DFG software to 31 March 2019 £726.72   |                     | 18 0128192<br>18 0128512 |
| 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               | Spring Bedding   | 09/03/201           | 18 0126153               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Business Support<br>Control Accounts                             | 1095<br>Control       | Business Development & Growth<br>Policy & Governance           | Miscellaneous Expenses<br>General Balances                        | 40200<br>00100   | Miscellaneous Expenses<br>Balance Sheet                          | 5034<br>Balance    | Rentokil service for market walk including- pests x 8 visits per annum, MyLearning SME (FREE) MyRentokil Lite (FREE)<br>Monthly Childcare Vouchers   |                     | 18 0128438<br>18 0127938 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control               | Policy & Governance  | General Balances<br>Manual Control Account                        | 00100            | Balance Sheet  | Balance            | childcare vouchers<br>Refund to Collection Account   |                     | 18 0128565               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts<br>Non Domestic Rates Redistribut               | Control               | Policy & Governance<br>Policy & Governance                     | Tariff to Business Rates Pool                                     | 00001<br>49002   | Balance Sheet<br>Expenditure not in NCOS                         | Balance            | Lancs Business Rates Pool 2017/18 Chorley Council  |                     | 18 CRREF69<br>18 0128506 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Non Domestic Rates Redistribut<br>Service Management & Support   | 1009                  | Policy & Governance<br>Customer & Digital                      | Tariff to Business Rates Pool<br>Supplies-Grounds Maintenance     | 49002<br>40025   | Expenditure not in NCOS<br>Equipment, Furniture & Materia        | 5023               | Lancashire Business Rates Pool 2017/18<br>As per guotation GB/ LN: Trustee Amenity 5litres   |                     | 18 0128508<br>18 0128124 |
| 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               | CP Trigger Assembly (755826)   | 16/03/201           | 18 0128124               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009          | Customer & Digital<br>Customer & Digital                       | Supplies-Grounds Maintenance<br>Supplies-Grounds Maintenance      | 40025<br>40025   | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023       | CP Lance c/w elbow 0.5 metre (72032900)<br>CP 2000 screw lid (730263)  |                     | 18 0128124<br>18 0128124 |
| 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               | Evolution 16 Knapsack c/w nozzle/regulator pack  | 16/03/201           | 18 0128124               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Elections                            | 1009                  | Early Intervention<br>Policy & Governance                      | Miscellaneous Expenses<br>Postages                                | 40200<br>40082   | Miscellaneous Expenses<br>Communication and Computing            | 5034<br>5028       | Chorley FPN Books Dog/Litter/other<br>business reply RRHA-KZCB-CAXA January 2018 - March 2018  |                     | 18 0127864<br>18 0128017 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Housing Strategy                                      | Capital<br>1069       | Policy & Governance<br>Business Development & Growth           | Main Contractor<br>Training Course Fees                           | 03007<br>17010   | Capital Expenditure<br>Indirect Employee Expenses                | Capital<br>5002    | Events for event staging equipment<br>10 Northwest Courses for NAME REDACTED   |                     | 18 0128426<br>18 0127655 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Policy & Governance  | Promotional Expenses  | 40159            | Miscellaneous Expenses   | 5034               | Animation about Chorley Bins 2018  | 23/03/201           | 18 0127994               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009          | Customer & Digital<br>Customer & Digital                       | Supplies-Grounds Maintenance<br>Supplies-Grounds Maintenance      | 40025<br>40025   | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023       | As per quote from NAME REDACTED and delivered to Bengal St Depot PR7 1SA; 25 litres Screen Wash<br>205 litres Hydraulic oil ISO 46   |                     | 18 0128515<br>18 0128515 |
| 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               | 205 litres of oil for diesel engines   | 29/03/201           | 18 0128515               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Democratic Represent and Mgnt   |                       | Business Development & Growth<br>Business Development & Growth | Electricity<br>Electricity  | 20013<br>20013   | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | tatton cc  |                     | 18 0128139<br>18 0128139 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness<br>Homelessness                                     | 1075<br>1075          | Early Intervention<br>Early Intervention                       | External Contractor<br>External Contractor                        | 40198<br>40198   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. period of Aug 17 March 2018 inclusive.<br>For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. For Aug17 to March 2018 inclusive. |                     | 18 0128063<br>18 0128431 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Security Service  | 40062            | Services   | 5027               | To provide security services to Market Walk Shopping Centre from April 2017 to March 2018. @5809.40 per month - Contract No  | 16/03/201           | 18 0128072               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Business Support<br>Business Support                             | 1095<br>1095          | Business Development & Growth<br>Business Development & Growth | Security Service<br>Fixtures & Fittings - Purchase                | 40062<br>20027   | Services<br>Fixtures and Fittings                                | 5027<br>5010       | To provide security services to Market Walk Shopping Centre from April 2017 to March 2018. @5809.40 per month - Contract No<br>grant   |                     | 18 0128582<br>18 0128272 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Protective Clothing   | 40040            | Clothing, Uniforms and Laundry                                   | 5025               | Orbit Hercules 620 Safety Boot. Size 7. Product Code = CBC03.  | 16/03/201           | 18 0128179               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009          | Customer & Digital<br>Customer & Digital                       | Protective Clothing<br>Protective Clothing                        | 40040            | Clothing, Uniforms and Laundry<br>Clothing, Uniforms and Laundry | 5025<br>5025       | Orbit Hercules 620 Safety Boot. Size 8. Product Code = CBC03.<br>Orbit Hercules 620 Safety Boot. Size 9. Product Code = CBC03.   | 16/03/201           | 18 0128179<br>18 0128179 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009          | Customer & Digital<br>Customer & Digital                       | Protective Clothing<br>Protective Clothing                        | 40040<br>40040   | Clothing, Uniforms and Laundry<br>Clothing, Uniforms and Laundry | 5025<br>5025       | Orbit Hercules 620 Safety Boot. Size 10. Product Code = CBC03.<br>Orbit Hercules 620 Safety Boot. Size 11. Product Code = CBC03.   | 16/03/201           | 18 0128179<br>18 0128179 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Protective Clothing   | 40040            | Clothing, Uniforms and Laundry                                   | 5025               | Please supply uniform order as per order ref: 209103 £306.90   | 27/03/201           | 18 0128249               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Unapportionable Central OHeads       | 1009<br>1009          | Early Intervention<br>Policy & Governance                      | Miscellaneous Expenses<br>Service Fees to other Local Authorities | 40200<br>40076   | Miscellaneous Expenses<br>Services                               | 5034<br>5027       | Hate Crime Workshop - NAME REDACTED (Community Safety) - monies from Lancashire Police and Crime Commissioner<br>Provision of Shared Assurance Services for the period 1st April 2017 - 31st March 2018  |                     | 18 0128238<br>18 0128514 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control               | Early Intervention   | Manual Control Account  | 00001            | Balance Sheet  | Balance            |  | 29/03/201           | 18 0128551               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Democratic Represent and Mgnt        | 1009<br>1007          | Early Intervention<br>Policy & Governance                      | Miscellaneous Expenses<br>Grants To Other Organisations           | 40200<br>40127   | Miscellaneous Expenses<br>Grants and Subscriptions               | 5034<br>5031       | Extension to the original 3 year contract which ended on 23rd April 2016. Extension period is 24th April 2016 to 31st Mar 17<br>cc grant   | 16/03/201           | 18 0127170<br>18 0128182 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management<br>Parking Services                         | 1008                  | Policy & Governance<br>Business Development & Growth           | Other Contributions<br>Miscellaneous Expenses                     | 40145<br>40200   | Grants and Subscriptions<br>Miscellaneous Expenses               | 5031<br>5034       | For provision of service 7C from 27.08.17 to 31.03.18<br>To Provide a Park & ride service from Morrison's to Woodlands sites every Tuesday & Saturday from Tuesday 24th Oct 17   | 07/03/201           | 18 0127930<br>18 0128215 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management   | 1008                  | Policy & Governance  | Other Contributions   | 40145            | Grants and Subscriptions   | 5031               | For provision of service 7C from 27.08.17 to 31.03.18  | 23/03/201           | 18 0128369               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Unapportionable Central OHeads                        | Capital<br>1009       | Early Intervention<br>Business Development & Growth            | Grants<br>Planned Maintenance                                     | 03002<br>20006   | Capital Expenditure<br>Repairs Maintenance & Alts                | Capital<br>5005    | ADDRESS REDACTED<br>Replacement of wooden guttering to front elevation of the cottage  |                     | 18 0127833<br>18 0127876 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Business Development & Growth                                  | General Repairs - Reactive  | 20004            | Repairs Maintenance & Alts                                       | 5005               | Blanket order for reactive repairs on all sites  | 09/03/201           | 18 0127923               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads                                   | 1009                  | Business Development & Growth<br>Business Development & Growth | General Repairs - Reactive<br>General Repairs - Reactive          | 20004<br>20004   | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005<br>5005       | Blanket order for reactive repairs on all sites<br>Blanket order for reactive repairs on all sites   | 09/03/201           | 18 0127924<br>18 0127925 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads                                   | 1009                  | Business Development & Growth<br>Business Development & Growth | General Repairs - Reactive<br>General Repairs - Reactive          | 20004<br>20004   | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005<br>5005       | Blanket order for reactive repairs on all sites<br>Blanket order for reactive repairs on all sites   | 09/03/201           | 18 0127926<br>18 0128037 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Business Development & Growth                                  | General Repairs - Reactive  | 20004            | Repairs Maintenance & Alts                                       | 5005               | Blanket order for reactive repairs on all sites  | 16/03/201           | 18 0128147               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009          | Business Development & Growth<br>Business Development & Growth | General Repairs - Reactive<br>General Repairs - Reactive          | 20004<br>20004   | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005<br>5005       | Blanket order for reactive repairs on all sites<br>Blanket order for reactive repairs on all sites   |                     | 18 0128149<br>18 0128150 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Main Contractor   | 03007            | Capital Expenditure  | Capital            | Replace Vinyl on stairs in CAB and heating works as discussed  | 16/03/201           | 18 0128169               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |  |                       | Early Intervention<br>Business Development & Growth            | Grants<br>General Repairs - Reactive                              | 03002<br>20004   | Capital Expenditure<br>Repairs Maintenance & Alts                | Capital<br>5005    | ADDRESS REDACTED<br>Blanket order for reactive repairs on all sites  | 23/03/201           | 18 0128277<br>18 0128317 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                  | Business Development & Growth<br>Business Development & Growth | General Repairs - Reactive<br>General Repairs - Reactive          | 20004 20004      | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005<br>5005       | Blanket order for reactive repairs on all sites<br>Blanket order for reactive repairs on all sites   | 27/03/201           | 18 0128328<br>18 0128332 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads                                   | 1009                  | Business Development & Growth                                  | General Repairs - Reactive  | 20004            | Repairs Maintenance & Alts                                       | 5005               | Blanket order for reactive repairs on all sites  | 27/03/201           | 18 0128339               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Democratic Represent and Mgnt  | 1009<br>1007          | Business Development & Growth<br>Business Development & Growth | General Repairs - Reactive<br>General Repairs - Reactive          | 20004<br>20004   | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005<br>5005       | excavate the trial holes and backfilling at the former travellers site at Hut Lane Heath Charnock<br>carry out works to the bridge in the park following the collapse of the tree.   |                     | 18 0128347<br>18 0128368 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Main Contractor   | 03007            | Capital Expenditure  | Capital            | Replace Vinyl on stairs in CAB and heating works as discussed  | 29/03/201           | 18 0128541               |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Economic Development           | 1009<br>1096          | Business Development & Growth<br>Business Development & Growth | Asset Maintenance Fund<br>Cleaning Materials                      | 20012<br>40019   | Repairs Maintenance & Alts<br>Equipment, Furniture & Materia     | 5005<br>5023       | Decorate comms room as per quotation<br>janitorial supplies  |                     | 18 0128543<br>18 0128171 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  | Cleaning Materials  | 40019            | Equipment, Furniture & Materia                                   | 5023               | Please supply stores to Market Office as per e-mail  |                     | 18 0128522               |
|  |  |  |                       |  |   |                  |  |                    |  |                     |                          |
|  |  |  |                       |  |   |                  |  |                    |  |                     |                          |

| Net Amount  | Capital and Revenue | Supplier Name Supp   | lier ID        |
|---|---------------------|--|----------------|
| £115,000.00   |                     | Natwest<br>Neales Waste Management   | 77289<br>17583 |
| £1,952.32   | Revenue             | Neales Waste Management  | 17583<br>18117 |
| £738.40<br>£107,744.96                                  | Revenue<br>Capital  | Newsquest (Lancashire) Limited<br>Next Big Thing Developments                    | 18117<br>77044 |
|   | Revenue<br>Revenue  | NAME REDACTED<br>Nooze 'n' Booze   | 77293<br>19382 |
| £1,565.00<br>£8,216.00                                  | Revenue             | Norman Shawcross Roofing Ltd   | 77189<br>18285 |
| £3,800.00   | Revenue             | Northgate Public Services (UK) Limited<br>Northgate Public Services (UK) Limited | 18285          |
| £2,341.92<br>£1,400.00                                  |                     | Npower Commercial Gas<br>Npower Commercial Gas                                   | 16814<br>16814 |
| £44.52  | Revenue<br>Revenue  | Npower Commercial Gas  | 16814<br>16814 |
| £52.93  | Revenue             | Npower Commercial Gas<br>Npower Commercial Gas                                   | 16814          |
|   | Revenue<br>Revenue  | Npower Commercial Gas<br>Npower Commercial Gas                                   | 16814<br>16814 |
| £48.19  | Revenue<br>Revenue  | Npower Commercial Gas<br>Npower Commercial Gas                                   | 16814<br>16814 |
| £198.33   | Revenue             | Npower Commercial Gas  | 16814          |
|   | Revenue<br>Revenue  | Npower Commercial Gas<br>Npower Commercial Gas                                   | 16814<br>16814 |
| £14.67  | Revenue<br>Revenue  | Npower Commercial Gas<br>Npower Commercial Gas                                   | 16814<br>16814 |
| £937.01   | Revenue             | Npower Commercial Gas  | 16814          |
| £67.72<br>£137.38                                       | Revenue<br>Revenue  | Npower Commercial Gas<br>Noower Commercial Gas                                   | 16814<br>16814 |
| £386.67   | Revenue<br>Revenue  | Npower Commercial Gas  | 16814<br>16814 |
| £14.24  | Revenue             | Npower Commercial Gas<br>Npower Commercial Gas                                   | 16814          |
|   | Revenue<br>Revenue  | Npower Commercial Gas<br>Npower Commercial Gas                                   | 16814<br>16814 |
| £174.23   | Revenue             | Npower Commercial Gas  | 16814          |
|   | Revenue<br>Revenue  | Npower Commercial Gas<br>Npower Commercial Gas                                   | 16814<br>16814 |
|   | Revenue<br>Revenue  | Npower Commercial Gas<br>Npower Commercial Gas                                   | 16814<br>16814 |
| £3,542.65   | Revenue             | NSL Limited  | 67253          |
| £488.04<br>£1,936.75                                    | Revenue<br>Revenue  | NSL Limited<br>Nwlaeo  | 67253<br>17571 |
| £317.78   | Revenue<br>Revenue  | Opus Energy Ltd<br>Paperwork (UK) Limited  | 65093<br>18296 |
| £4,664.16   | Revenue             | NAME REDACTED  | 73764          |
| £349.50<br>£1,004.25                                    | Revenue<br>Revenue  | People Asset Management Limited<br>People Asset Management Limited               | 76487<br>76487 |
| £4,327.93   |                     | Perfect Circle JV Ltd<br>Peter L Johnson   | 76438<br>16727 |
| £340.00   | Revenue             | Peter L Johnson  | 16727          |
|   | Revenue<br>Revenue  | Peter L Johnson<br>Peter L Johnson   | 16727<br>16727 |
|   | Revenue<br>Revenue  | Peter L Johnson<br>Peter L Johnson   | 16727<br>16727 |
| £340.00   | Revenue             | Peter L Johnson  | 16727          |
| £5,408.00<br>£2,704.00                                  | Capital<br>Capital  | Pick Everard<br>Pick Everard   | 76515<br>76515 |
| £3,250.00<br>£601,241.00                                |                     | Pick Everard<br>Police & Crime Commissioner                                      | 76515<br>17438 |
| £601,241.00   | Revenue             | Police & Crime Commissioner  | 17438          |
| £1,271.66<br>£1,271.61                                  |                     | Poppy Signs Ltd<br>Poppy Signs Ltd   | 21898<br>21898 |
| £1,800.00   | Revenue<br>Revenue  | Poppy Signs Ltd<br>Poppy Signs Ltd   | 21898<br>21898 |
| £497.11   | Revenue             | Poppy Signs Ltd  | 21898          |
| £2,475.00<br>£25.93                                     | Revenue             | Potential Unearthed<br>Premier Paper Group                                       | 22243<br>54451 |
|   | Revenue<br>Revenue  | Premier Paper Group<br>Premier Paper Group                                       | 54451<br>54451 |
| £682.40   | Revenue             | Pressure Coolers Ltd T/A Maestro International Ltd                               | 19767          |
| £2,674.30<br>£818.66                                    | Revenue<br>Revenue  | Print Image Facilities LLP<br>Print Image Network                                | 57870<br>21171 |
| £5,940.00<br>£3.340.00                                  |                     | Prosol UK Ltd<br>Protege Security Ltd  | 77261          |
| £3,465.03   | Revenue             | PRUDENTIAL   | 18178          |
| £726.72<br>£4,233.74                                    | Revenue<br>Revenue  | Otech Applications Ltd<br>R C S Plants Ltd                                       | 17271<br>67238 |
| £336.74<br>£4.604.33                                    | Revenue             | Rentokil<br>Reward Gateway (UK) Ltd  | 76639<br>66814 |
| £4,083.33   | Revenue             | Reward Gateway (UK) Ltd  | 66814          |
| £1,536.00<br>£496,251.00                                |                     | RIBA Enterprises<br>Ribble Valley Borough Council                                | 19747<br>21100 |
| £496,251.00<br>£1,080.00                                |                     | Ribble Valley Borough Council<br>Rigby Taylor Ltd                                | 21100<br>16299 |
| £30.26  | Revenue             | Rigby Taylor Ltd   | 16299          |
|   | Revenue<br>Revenue  | Rigby Taylor Ltd<br>Rigby Taylor Ltd   | 16299<br>16299 |
|   | Revenue<br>Revenue  | Rigby Taylor Ltd<br>Rigby Taylor Ltd<br>Rotaset Printers Limited                 | 16299<br>77187 |
| £415.75   | Revenue             | Royal Mail Group Plc   | 17522          |
| £8,500.00<br>£850.00                                    | Capital<br>Revenue  | RPM Events<br>RTPI North West  | 70613<br>16769 |
| £800.00   | Revenue<br>Revenue  | Ryan Hammond<br>Samuel Cooke & Co Ltd  | 76548<br>17173 |
| £248.00   | Revenue             | Samuel Cooke & Co Ltd  | 17173          |
| £960.24   | Revenue<br>Revenue  | Samuel Cooke & Co Ltd<br>Scottish Power  | 17173<br>18998 |
|   | Revenue             | Scottish Power<br>Sector Security Services                                       | 18998<br>19269 |
| £2,308.53   | Revenue             | Sector Security Services   | 19269          |
| £6,038.04<br>£6,038.04                                  | Revenue             | Securitas Security Services (UK) Ltd<br>Securitas Security Services (UK) Ltd     | 70693<br>70693 |
| £1,537.50   |                     | Slacks Farm Butchers Ltd<br>Smart Image Workwear                                 | 76611<br>21064 |
| £64.50  | Revenue             | Smart Image Workwear   | 21064          |
|   | Revenue<br>Revenue  | Smart Image Workwear<br>Smart Image Workwear                                     | 21064<br>21064 |
|   | Revenue<br>Revenue  | Smart Image Workwear<br>Smart Image Workwear                                     | 21064<br>21064 |
| £925.00   | Revenue             | South Ribble Borough Council   | 17889          |
| £45,000.00<br>£636.14                                   | Revenue             | South Ribble Borough Council<br>South Ribble Borough Council                     | 17889<br>17889 |
| £20,000.00  |                     | Spice Innovations Ltd<br>Springfield Park Leisure Centre                         | 61318<br>70493 |
| £8,038.40   | Revenue             | Stagecoach Services Limited  | 18598          |
| £2,557.03<br>£7,952.12                                  | Revenue             | Stagecoach Services Limited<br>Stagecoach Services Limited                       | 18598<br>18598 |
| £3,650.00<br>£1,665.23                                  | Capital             | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                 | 17893<br>17893 |
| £548.35   | Revenue             | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
|   | Revenue             | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                 | 17893<br>17893 |
| £1,500.00   |                     | Stringfellow Bldg Cntrctrs Ltd   | 17893<br>17893 |
| £426.72   | Revenue             | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                 | 17893          |
| £557.92<br>£4,780.84                                    | Revenue<br>Revenue  | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                 | 17893<br>17893 |
| £2,350.00<br>£4,245.00                                  | Capital             | Stringfellow Bldg Cntrctrs Ltd   | 17893<br>17893 |
| £356.28   | Revenue             | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                 | 17893          |
| £456.10   | Revenue<br>Revenue  | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                 | 17893<br>17893 |
|   | Revenue             | Stringfellow Bldg Chrtctrs Ltd<br>Stringfellow Bldg Chrtctrs Ltd                 | 17893          |
| £1,368.47   |                     |  | 17893          |
| £331.54<br>£5,625.00                                    | Revenue             | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| £331.54<br>£5,625.00<br>£3,680.00                       | Revenue             | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                 |                |
| £331.54<br>£5,625.00<br>£3,680.00<br>£540.00<br>£408.25 | Revenue<br>Capital  | Stringfellow Bldg Cntrctrs Ltd   | 17893<br>17893 |

#### Period: 12 2017/18

| Body Name               | Body  | Service Division Label          | Service Division Code | Organisational Unit           | Expenditure Category           | Expenditure Code | e CIPFA detailed expediture type                      | CIPFA deta | ile Narrative   | Date Transaction   |
|-------------------------|---|---------------------------------|-----------------------|-------------------------------|--------------------------------|------------------|---|------------|---|--------------------|
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support    | 1009                  | Customer & Digital            | Tools & Equipment - Purchase   | 40003            | Equipment, Furniture & Materia                        | 5023       | Rectangular panels (aluminium) 84" x 24" (1 pair) 1 - Artificial grass matting 2m x 30m Speed braces 27" (2 pairs)                                    | 29/03/2018 0128297 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Policy & Governance           | Conferences - Staff            | 40120            | Expenses  | 5030       | Two delegates (NAMES REDACTED) 21 Proven Public Procurement Solutions Conference Tuesday 15th May Bridgewater Hall                                    | 21/03/2018 0128303 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Elections                       | 1012                  | Policy & Governance           | Publicity - Advertising        | 40157            | Miscellaneous Expenses                                | 5034       | electoral registration annual carvass promotions  | 09/03/2018 0127995 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support    | 1009                  | Customer & Digital            | Grounds Maintenance Contractor | 20043            | Grounds Maintenance Costs                             | 5013       | 25% Crown reduction to Beech Tree - Astley Park as per guotation  | 09/03/2018 0127981 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Business Development & Growth | Asset Maintenance Fund         | 20012            | Repairs Maintenance & Alts                            | 5005       | Drop the poplar at Gillibrand Street on Sunday, 11th December as per ORDER7971.   | 14/03/2018 0128010 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authonty/30UE  | Service Management & Support    | 1009                  | Customer & Digital            | Grounds Maintenance Contractor | 20043            | Grounds Maintenance Costs                             | 5013       | Tree works along Bolton Rd, A6 as per guotation; 'DATE: 03 Feb 2018 Re: Tree works – A6 Bolton Road & Astley Park'                                    | 29/03/2018 0128366 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authonty/300E  | Unapportionable Central OHeads  |                       | Business Development & Growth | Fire Alarms                    | 20043            | Fixtures and Fittings                                 | 5013       | Routine maintenance/ 6 month service on the Gas suppression system in union St server room (Dec 17)   | 29/03/2018 0128572 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authonty/300E  | Service Management & Support    | 1009                  | Customer & Digital            | Petrol                         | 30005            | Direct Transport Costs                                | 5010       | fuel  | 16/03/2018 0127880 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authonity/300E | Unapportionable Central OHeads  |                       | Policy & Governance           | Miscellaneous Expenses         | 40200            | Miscellaneous Expenses                                | 5034       | levels 1-5  | 02/03/2018 0127782 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authonty/300E  | Control Accounts                | Control               | Policy & Governance           | General Balances               | 00100            | Balance Sheet   | Balance    | top ups   | 02/03/2018 0127782 |
|                         |   |                                 |                       |                               | Miscellaneous Expenses         | 40200            | Miscellaneous Expenses                                | 5034       | levels 1-5  | 27/03/2018 0128460 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  | Control               | Policy & Governance           |                                |                  | Balance Sheet   |            |   |                    |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts                |                       | Policy & Governance           | General Balances               | 00100            |   | Balance    | top ups   | 27/03/2018 0128460 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Customer & Digital            | Service Fees                   | 40056            | Services  | 5027       | Hybrid Mail   | 02/03/2018 0127747 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Customer & Digital            | Service Fees                   | 40056            | Services  | 5027       | Hybrid Mail   | 02/03/2018 0127787 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Customer & Digital            | Service Fees                   | 40056            | Services  | 5027       | Hybrid Mail   | 02/03/2018 0127788 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Customer & Digital            | Service Fees                   | 40056            | Services  | 5027       | Hybrid Mail   | 02/03/2018 0127789 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Customer & Digital            | Service Fees                   | 40056            | Services  | 5027       | Hybrid Mail   | 29/03/2018 0128362 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Customer & Digital            | Service Fees                   | 40056            | Services  | 5027       | Hybrid Mail   | 29/03/2018 0128364 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Customer & Digital            | Service Fees                   | 40056            | Services  | 5027       | Hybrid Mail   | 29/03/2018 0128365 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts                | Control               | Policy & Governance           | General Balances               | 00100            | Balance Sheet   | Balance    | deds  | 19/03/2018 0128268 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Housing Strategy                | 1069                  | Business Development & Growth | Training Course Fees           | 17010            | Indirect Employee Expenses                            | 5002       | Fees: 2017/18 Academic Year, MSc Planning PT (Yr:1) Sponsorship of Students for NAME REDACTED   | 14/03/2018 0127607 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Policy & Governance           | Exhibitions & Special Events   | 40158            | Miscellaneous Expenses                                | 5034       | 1 x 4.5ltr Anti-Graffiti coating easy on Clear Glaze varnish 1 x 2.25ltr Anti-Graffiti coating easy on Clear Glaze varnish                            | 07/03/2018 0127837 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Planning Policy                 | 1092                  | Business Development & Growth | Professional Fees              | 40063            | Services  | 5027       | Urban Vision Staff - Planning work  | 09/03/2018 0128013 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Development Control             | 1091                  | Customer & Digital            | Consultants' Fees              | 40077            | Services  | 5027       | Planning application support provided by NAME REDACTED  | 29/03/2018 0128286 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Policy & Governance           | Mayors Medals                  | 40029            | Equipment, Furniture & Materia                        | 5023       | Repair to Consort badge as per Quote P905 - £400 Courier collection from Chorley Town Hall to Vaughtons - £37.00 Delivery                             | 09/03/2018 0127988 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support    | 1009                  | Customer & Digital            | External Contractor            | 40198            | Miscellaneous Expenses                                | 5034       | for traffic management along the A674 week commencing 26th Feb - as per quote VB/TM/2018/287  | 09/03/2018 0127978 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management            | 1008                  | Customer & Digital            | Unitary Payment(S)             | 50009            | Private Contractors                                   | 5042       | Provision of household waste and recycling collection service including subscription garden waste collections and other ancillary                     | 19/03/2018 0128227 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management            | 1008                  | Customer & Digital            | Unitary Payment(S)             | 50009            | Private Contractors                                   | 5042       | Provision of household waste and recycling collection service including subscription garden waste collections and other ancillary                     | 27/03/2018 0128424 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Business Support                | 1095                  | Business Development & Growth | Grants To Other Organisations  | 40127            | Grants and Subscriptions                              | 5031       | sib grant   | 27/03/2018 0128361 |
| 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       | Camera servicing of 16 vehicles as per quotation  | 02/03/2018 0127846 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support    | 1009                  | Customer & Digital            | Vehicle Trackers - Other Costs | 30048            | Direct Transport Costs                                | 5016       | 24 x Driver ID units (V5) £1080.00 Engineer to install Driver ID units and carry out servicing of trackers for one week £1750.00                      | 02/03/2018 0127762 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support    | 1009                  | Customer & Digital            | Vehicle Trackers - Other Costs | 30048            | Direct Transport Costs                                | 5016       | 2 x track devices2 x 12 months subscription for each device   | 27/03/2018 0128305 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  | 1009                  | Policy & Governance           | Car Leasing Payment            | 14100            | Direct Employee Expenses                              | 5001       | NAME REDACTED   | 02/03/2018 0127774 |
| 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       |   | 02/03/2018 0127774 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts                | Control               | Policy & Governance           | Manual Control Account         | 00001            | Balance Sheet   | Balance    |   | 02/03/2018 0127774 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  | 1009                  | Policy & Governance           | Car Leasing Payment            | 14100            | Direct Employee Expenses                              | 5001       | NAME REDACTED   | 02/03/2018 0127783 |
| 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       |   | 02/03/2018 0127783 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts                | Control               | Policy & Governance           | Manual Control Account         | 00001            | Balance Sheet   | Balance    |   | 02/03/2018 0127783 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  | 1009                  | Policy & Governance           | Car Leasing Payment            | 14100            | Direct Employee Expenses                              | 5001       | NAME REDACTED   | 27/03/2018 0128467 |
| 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       |   | 27/03/2018 0128467 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts                | Control               | Policy & Governance           | Manual Control Account         | 00001            | Balance Sheet   | Balance    |   | 27/03/2018 0128467 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  | 1009                  | Policy & Governance           | Car Leasing Payment            | 14100            | Direct Employee Expenses                              | 5001       | NAME REDACTED   | 27/03/2018 0128468 |
| 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       |   | 27/03/2018 0128468 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts                | Control               | Policy & Governance           | Manual Control Account         | 00001            | Balance Sheet   | Balance    |   | 27/03/2018 0128468 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services        | 1009                  | Customer & Digital            | Computer Software-Maintenance  | 40107            | Communication and Computing                           | 5028       | Annual standard support renewal 1st March 2018-1st March 2019 total £1097   | 27/03/2018 0128318 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt   | 1007                  | Business Development & Growth | Water - Metered Supplies       | 20022            | Water Services  | 5009       | astley hall   | 09/03/2018 0127852 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services                | 1066                  | Business Development & Growth | Water - Unmetered Supply       | 20023            | Water Services  | 5009       | car park  | 09/03/2018 0127853 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development            | 1096                  | Business Development & Growth | Water - Metered Supplies       | 20022            | Water Services  | 5009       | market stall 1  | 09/03/2018 0127974 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development            | 1096                  | Business Development & Growth | Water - Metered Supplies       | 20022            | Water Services  | 5009       | market stal 1   | 09/03/2018 0127975 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Business Development & Growth | Water - Metered Supplies       | 20022            | Water Services  | 5009       | 15/12/17 to 4/3/18  | 14/03/2018 0128109 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness                    | 1075                  | Business Development & Growth | Water - Metered Supplies       | 20022            | Water Services  | 5009       | 12/12/17 to 2/3/18  | 14/03/2018 0128110 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt   |                       | Business Development & Growth | Water - Metered Supplies       | 20022            | Water Services  | 5009       | 12/12/17 to 2/3/18  | 14/03/2018 0128121 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  |                       | Business Development & Growth | Water - Metered Supplies       | 20022            | Water Services  | 5009       | destructor  | 23/03/2018 0128270 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development            | 1096                  | Business Development & Growth | Water - Metered Supplies       | 20022            | Water Services  | 5009       | maket stall 1   | 23/03/2018 0128296 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authonty/30UE  | Unapportionable Central OHeads  |                       | Policy & Governance           | HR Recruitment - Advertising   | 15300            | Indirect Employee Expenses                            | 5002       | Advertising for Enforcement Team Leader roles   | 21/03/2018 0128304 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authonty/30UE  | Parking Services                | 1066                  | Business Development & Growth | Stationery                     | 40050            | Printing, Stationery & General                        | 5026       | Supply of 99 pcn rolls @ £1.64 each & 6840 pcn wallets @ £25.70 per 1,000 (ordered 25/8/2016)   | 27/03/2018 0128397 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Capital                         | Capital               | Business Development & Growth | Main Contractor                | 03007            | Capital Expenditure                                   | Capital    | Detailed design works relating to improving drainage to prevent waterlogging of sports pitches at King George V Field. Inv No 4658                    | 07/03/2018 0127366 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authonty/30UE  | Unapportionable Central OHeads  |                       | Chief Executive               | Postages                       | 40082            | Communication and Computing                           | 5028       | Mail collection for Town Hall and Union Street, April 2017 - March 2018   | 07/03/2018 0127686 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authonty/300E  | Unapportionable Central Offeads |                       | Policy & Governance           | Exhibitions & Special Events   | 40158            | Miscellaneous Expenses                                | 5034       | 3 x Large Book benches 10 x Medium Book Benches Delivery  | 23/03/2018 0128350 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authonty/300E  | Business Support                | 1095                  | Business Development & Growth | Grants To Other Organisations  | 40138            | Grants and Subscriptions                              | 5034       | starting business grant   | 14/03/2018 0128087 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management            | 1008                  | Customer & Digital            | Provn Of Street Furniture      | 20057            | Grants and Subscriptions<br>Grounds Maintenance Costs | 5031       | starting business grant<br>Please manufacture and supply 15 x MLB/120 Closed Top Litter Bin complete with 5 mm base, to Chorley Council specification | 19/03/2018 0128087 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authonty/300E  | Corporate Management            | 1008                  | Customer & Digital            | Provi Of Street Furniture      | 20057            | Grounds Maintenance Costs                             | 5013       | Please manufacture and supply 15 x 112 Litre Litter Bin Eco Complete With Fold Down Deflectors, Laser Cut Base & Stainless                            | 19/03/2018 0128231 |
| Choney Dorough Codficit | mps/statistics.uata.gov.urviuriocar-aut/1011y/300E    | Solborate Management            |                       | Sustantia a Digital           |                                | 20007            | Grounds Maintenance Costs                             | 3015       | nouse manufacture and suppr 15 X T12 Line Litter Diff Col Outpute Whith Ou Down Denotions, Edser Out Dase & Stalliness                                | .3/03/2010 0120231 |
|                         |   |                                 |                       |                               |                                |                  |   |            |   |                    |

## Chor

| Net Amount           | Canital and        |
|----------------------|--------------------|
| £1,197.00            |                    |
|                      | Revenue            |
|                      | Revenue            |
| £620.00              | Revenue            |
| £720.00              | Revenue            |
| £7,300.00            |                    |
|                      | Revenue            |
|                      | Revenue            |
| £1,527.20            |                    |
| £543.35              | Revenue            |
| £1,531.80            | Revenue            |
| £561.14              | Revenue            |
|                      | Revenue            |
|                      | Revenue            |
| £1,376.00            | Revenue            |
|                      | Revenue            |
|                      | Revenue            |
|                      | Revenue            |
|                      | Revenue            |
| £1,701.16            |                    |
| £4,500.00            |                    |
|                      | Revenue            |
| £3,376.95            | Revenue            |
| £2,734.58            | Revenue            |
|                      | Revenue            |
| £3,000.00            |                    |
| £274,640.75          |                    |
| £274,640.75          |                    |
| £250.00              | Revenue<br>Revenue |
| £500.00<br>£2.830.00 |                    |
|                      | Revenue            |
| -£26.86              | Revenue            |
| £1,097.00            | Revenue            |
| £483.78              | Revenue            |
|                      | Revenue            |
| £1,500.00            |                    |
|                      | Revenue            |
| £7,109.00            |                    |
|                      | Revenue            |
| £2,850.00            |                    |
| £2,549.85            | Revenue            |

| ue | Supplier Name  | Supplier ID    |
|----|--|----------------|
|    | Teleshore (UK) Ltd   | 20447          |
|    | The White Paper Conference Centre  | 19775<br>76367 |
|    | Ticketmedia LTD  |                |
|    | Treescape North West Ltd<br>Treescape North West Ltd                                 | 17688<br>17688 |
|    | Treescape North West Ltd   | 17688          |
|    | Tyco Fire & Integrated Solutions   | 19663          |
|    | Uk Fuels Ltd   | 57996          |
|    | UK Healthcare (BDHSC)  | 17241          |
|    | UKMAIL Ltd (Mail)  | 57758          |
|    | Unify Credit Union Ltd   | 55509          |
|    | University Of Manchester   | 16852<br>22032 |
|    | Urban Hygiene Limited<br>Urban Vision Partnership Ltd                                | 22032          |
|    | Urban Vision Partnership Ltd   | 21181          |
|    | Vaughtons  | 18001          |
|    | Ventbrook Ltd  | 69891          |
|    | Veolia ES (UK) Ltd   | 20748          |
|    | Veolia ES (UK) Ltd   | 20748          |
|    | NAME REDACTED  | 77257          |
|    | Vision Techniques  | 76339          |
|    | Vision Unique Equipment Limitred   | 53109          |
|    | Vision Unique Equipment Limitred   | 53109          |
|    | VWFS UK Ltd T/A Volkswagen Group Leasing   | 56010          |
|    | VWFS UK Ltd T/A Volkswagen Group Leasing   | 56010          |
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|    | VWFS UK Ltd T/A Volkswagen Group Leasing   | 56010          |
|    | VWFS UK Ltd T/A Volkswagen Group Leasing   | 56010          |
|    | Waterford Technologies   | 18023          |
|    | Water-plus   | 17926          |
|    | Water-plus   | 17926          |
|    | Water-plus   | 17926          |
|    | Water-plus<br>Water-plus   | 17926<br>17926 |
|    | Water-plus   | 17926          |
|    | Websense Recruit Ltd T/A Fill My Vacancy   | 76200          |
|    | West Lancashire Borough Council  | 17810          |
|    | Westlakes Engineering Ltd  | 74337          |
|    | Whistl North Limited   | 67256          |
|    | Wild in Art  | 76437          |
|    | NAME REDACTED  | 77256          |
|    | Wybone Ltd   | 18097          |
|    | Wybone Ltd   | 18097          |