Period: 2 2018/19

| Body Name  | Body   | Service Division Label   | Service Division Code | Organisational Unit  | Expenditure Category   | Expenditure Code | e CIPFA detailed expediture type                              | CIPFA deta      | lie Narrative  | Date Transaction                         |
|--|--|--|-----------------------|--|--|------------------|---|-----------------|--|--|
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Mayoral Hospitality  | 40123            | Expenses  | 5030            | Venue dressing for the Mayor's Civic Dinner on 18th May 2018.  | 23/05/2018 0129806                       |
| 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                  | Policy & Governance<br>Policy & Governance                     | Mayoral Hospitality<br>Grants To Other Organisations                         | 40123<br>40127   | Expenses<br>Grants and Subscriptions                          | 5030<br>5031    | Venue dressing for the Mayor's Civic Dinner on 18th May 2018.<br>GRANT   | 23/05/2018 0129808<br>02/05/2018 0129247 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authonty/300E   | Democratic Represent and Mont                                    | 1007                  | Policy & Governance  | Exhibitions & Special Events   | 40127            | Miscellaneous Expenses  | 5034            | 47th Regiment of Foot re-enactment weekend at Astley Hall.   | 16/05/2018 0129247                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Other Fees   | 40212            | Miscellaneous Expenses  | 5034            | Bar fees for May 2018  | 30/05/2018 0129965                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Mayoral Hospitality  | 40123            | Expenses  | 5030            | refreshments for Civic Dinner on 18-5-18 (21 bottles at £10)   | 30/05/2018 0129965                       |
| 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          | Customer & Digital<br>Business Development & Growth            | Consultants' Fees<br>General Repairs - Reactive                              | 40077<br>20004   | Services<br>Repairs Maintenance & Alts                        | 5027<br>5005    | CTS scheme consultancy support for 2018 19<br>Reactive Blanket order from August 2017  | 04/05/2018 0129079<br>02/05/2018 0128608 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authonty/300E   | Unapportionable Central Offeads                                  | 1009                  | Business Development & Growth                                  | Fire Alarms  | 20004            | Fixtures and Fittings   | 5010            | Reactive call outs FIRE  | 23/05/2018 0128508                       |
| 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            | MATCH AGAINST CREDIT 37529893- 10  | 11/05/2018 0129570                       |
| 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<br>1009          | Business Development & Growth                                  | Fire Alarms  | 20072            | Fixtures and Fittings   | 5010<br>5010    | Reactive call outs FIRE<br>reactive call outs INTRUDER and ACCESS  | 30/05/2018 0129902<br>30/05/2018 0129903 |
| 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>Control Accounts               | Control               | Business Development & Growth<br>Policy & Governance           | Burglar Alarms & Security Systems<br>Manual Control Account                  | 20075            | Fixtures and Fittings<br>Balance Sheet                        | 5010<br>Balance | reactive call outs INTRUDER and ACCESS   | 30/05/2018 0129903<br>11/05/2018 CRREF71 |
| 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            | Service Schmidt Swingo 200 AE14AXW sweepers as per your quotation 20154538/ 20.04.2018   | 11/05/2018 0129362                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Architects Fees  | 03022            | Capital Expenditure   | Capital         | Arley St CP Additional fee for architectural services in connection with Arley St car park amendments to suit Highways Officers  | 02/05/2018 0129352                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Architects Fees  | 03022            | Capital Expenditure   | Capital         | Order for services for M&S. Lump sum fee of £1,020.00 net. This will include the following: Review of the recent drawings issued   | 16/05/2018 0129652                       |
| 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       | Business Development & Growth<br>Customer & Digital            | Architects Fees<br>Bank Charges  | 03022<br>40151   | Capital Expenditure<br>Miscellaneous Expenses                 | Capital<br>5034 | Tenant liaison service from April 2018 to September 2019<br>add ac fee   | 25/05/2018 0129869<br>04/05/2018 0129382 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Customer & Digital   | Bank Charges   | 40151            | Miscellaneous Expenses  | 5034            | post of trans  | 04/05/2018 0129382                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Customer & Digital   | Bank Charges   | 40151            | Miscellaneous Expenses  | 5034            | pay point  | 04/05/2018 0129382                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Customer & Digital   | Bank Charges   | 40151            | Miscellaneous Expenses  | 5034            | webcon   | 04/05/2018 0129382                       |
| 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          | Policy & Governance<br>Policy & Governance                     | Car Leasing Payment<br>Car Leasing Payment                                   | 14100<br>14100   | Direct Employee Expenses<br>Direct Employee Expenses          | 5001<br>5001    | NAME REDACTED<br>Car Lease   | 23/05/2018 0129718<br>23/05/2018 0129718 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control               | Policy & Governance  | Manual Control Account   | 00001            | Balance Sheet   | Balance         | Balance Sheet  | 23/05/2018 0129718                       |
| 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  | 23/05/2018 0129727                       |
| 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            | Car Lease  | 23/05/2018 0129727                       |
| 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>Unapportionable Central OHeads               | Control<br>1009       | Policy & Governance<br>Policy & Governance                     | Manual Control Account<br>Miscellaneous Expenses                             | 00001<br>40200   | Balance Sheet<br>Miscellaneous Expenses                       | Balance<br>5034 | Balance Sheet<br>Support & Implementation for GDPR   | 23/05/2018 0129727<br>18/05/2018 0129717 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control               | Policy & Governance  | General Balances   | 00100            | Balance Sheet   | Balance         | cards  | 22/05/2018 0129353                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Policy & Governance  | Bank Charges   | 40151            | Miscellaneous Expenses  | 5034            | Bank Charge  | 22/05/2018 0128831                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Policy & Governance  | Bank Charges   | 40151            | Miscellaneous Expenses  | 5034            | Bank Charge  | 22/05/2018 0128832                       |
| 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          | Policy & Governance<br>Policy & Governance                     | Bank Charges<br>Bank Charges   | 40151<br>40151   | Miscellaneous Expenses<br>Miscellaneous Expenses              | 5034<br>5034    | Bank Charge<br>Bank Charge   | 22/05/2018 0128832<br>22/05/2018 0128889 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Policy & Governance  | Bank Charges   | 40151            | Miscellaneous Expenses  | 5034            | Bank Charge  | 22/05/2018 0128890                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Policy & Governance  | Bank Charges   | 40151            | Miscellaneous Expenses  | 5034            | 1/4/18 to 30/4/18  | 22/05/2018 0129654                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Policy & Governance  | Bank Charges   | 40151            | Miscellaneous Expenses  | 5034            | Bank Charge  | 22/05/2018 0129657                       |
| 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                  | Policy & Governance<br>Policy & Governance                     | Bank Charges<br>Bank Charges   | 40151<br>40151   | Miscellaneous Expenses<br>Miscellaneous Expenses              | 5034<br>5034    | Bank Charge<br>Bank Charge   | 22/05/2018 0129658<br>22/05/2018 0129658 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Policy & Governance  | Bank Charges   | 40151            | Miscellaneous Expenses  | 5034            | Bank Charge  | 22/05/2018 0129659                       |
| 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            | GX126 - trailer as per quote sent by NAME REDACTED - Sales Order SO-C00950743 Order Ref.270218MM   | 02/05/2018 0129305                       |
| 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            | GX126 - trailer as per quote sent by NAME REDACTED - Sales Order SO-C00953219  | 18/05/2018 0129762                       |
| 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>Homelessness                         | 1009<br>1075          | Business Development & Growth<br>Early Intervention            | Professional Fees<br>Laundry   | 40063<br>40042   | Services<br>Clothing, Uniforms and Laundry                    | 5027<br>5025    | Architecture works for Cowling, Chorley. Joint venture with Homes England<br>Weekly linen Service  | 04/05/2018 0128951<br>04/05/2018 0129329 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authonty/300E   | Homelessness   | 1075                  | Early Intervention   | Laundry  | 40042            | Clothing, Uniforms and Laundry                                | 5025            | Weekly linen Service   | 30/05/2018 0129966                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Christmas Lights   | 40179            | Miscellaneous Expenses  | 5034            | correct charge with vat  | 02/05/2018 0129346                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  | Christmas Lights   | 40179            | Miscellaneous Expenses  | 5034            | correct charge with vat  | 02/05/2018 0129347                       |
| 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>Business Development & Growth           | Training Course Fees<br>Asset Maintenance Fund                               | 17010<br>20012   | Indirect Employee Expenses<br>Repairs Maintenance & Alts      | 5002<br>5005    | Professional Skills Course Core and Elective Package<br>works to the policy and comms room, Town Hall  | 18/05/2018 0129540<br>02/05/2018 0129179 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1009                  | Customer & Digital   | Certificate Of Burial Fees   | 60080            | Customer & Client Receipts                                    | 5064            | BFFLIND  | 23/05/2018 01291/9                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | 1097                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | Energy Costs   | 02/05/2018 0129229                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | Energy Costs   | 02/05/2018 0129229                       |
| 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>Unapportionable Central OHeads                   | 1075<br>1009          | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014   | Energy Costs<br>Energy Costs                                  | 5006<br>5006    | Energy Costs<br>Energy Costs   | 02/05/2018 0129229 02/05/2018 0129229    |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/300E  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | Energy Costs   | 02/05/2018 0129229                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | Energy Costs   | 02/05/2018 0129229                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | Energy Costs   | 02/05/2018 0129229                       |
| 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          | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014   | Energy Costs<br>Energy Costs                                  | 5006<br>5006    | Energy Costs<br>Energy Costs   | 02/05/2018 0129229<br>02/05/2018 0129229 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authonty/300E   | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | Energy Costs   | 02/05/2018 0129229                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | Energy Costs   | 02/05/2018 0129229                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | Energy Costs   | 02/05/2018 0129229                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009                  | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014   | Energy Costs  | 5006<br>5006    | British Gas<br>British Gas   | 02/05/2018 0129345<br>02/05/2018 0129345 |
| 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                                    | 1003                  | Policy & Governance  | Gas  | 20014            | Energy Costs<br>Energy Costs                                  | 5006            | British Gas  | 02/05/2018 0129345                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | British Gas  | 02/05/2018 0129345                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | 1097                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | British Gas  | 02/05/2018 0129345                       |
| 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          | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014   | Energy Costs<br>Energy Costs                                  | 5006<br>5006    | British Gas<br>British Gas   | 02/05/2018 0129345<br>02/05/2018 0129345 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | British Gas  | 02/05/2018 0129345                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | British Gas  | 02/05/2018 0129345                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | British Gas  | 02/05/2018 0129345                       |
| 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                     | Gas<br>Gas   | 20014<br>20014   | Energy Costs<br>Energy Costs                                  | 5006<br>5006    | British Gas<br>British Gas   | 02/05/2018 0129345<br>02/05/2018 0129345 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | British Gas  | 02/05/2018 0129345                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | British Gas  | 02/05/2018 0129345                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | British Gas  | 02/05/2018 0129345                       |
| 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>Democratic Represent and Mgnt           | 1097<br>1007          | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014   | Energy Costs<br>Energy Costs                                  | 5006<br>5006    | British Gas<br>British Gas   | 02/05/2018 0129345<br>02/05/2018 0129345 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mont                                    | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | British Gas  | 02/05/2018 0129345                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | British Gas  | 02/05/2018 0129345                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Gas  | 20014            | Energy Costs  | 5006            | British Gas  | 02/05/2018 0129345                       |
| 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>Central Support Services                     | Control<br>1009       | Policy & Governance<br>Customer & Digital                      | Manual Control Account<br>Telephones - Rentals                               | 00001<br>40083   | Balance Sheet<br>Communication and Computing                  | Balance<br>5028 | Cheque Refund for Buttermere<br>recurring  | 11/05/2018 CRREF70<br>04/05/2018 0129341 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Customer & Digital   | Telephones - Calls   | 40084            | Communication and Computing                                   | 5028            | usage  | 04/05/2018 0129341                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Customer & Digital   | Telephones - Other   | 40085            | Communication and Computing                                   | 5028            | one off  | 04/05/2018 0129341                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Customer & Digital   | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses  | 5034            | 4 Drop down bollards - Cobden St Backs   | 02/05/2018 0129178                       |
| 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          | Business Development & Growth<br>Customer & Digital            | External Contractor<br>Supplies-Grounds Maintenance                          | 40198<br>40025   | Miscellaneous Expenses<br>Equipment, Furniture & Materia      | 5034<br>5023    | Jetting of the drains at Harpers Lane Recreation Ground, Erskine Road, Chorley   | 02/05/2018 0129131<br>02/05/2018 0129330 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Customer & Digital   | Emergency Call Out System  | 40025            | Communication and Computing                                   | 5028            | Emptying of interceptor tanks and clearing/jetting drains at Bengal St Depot, to comply with EA Licence conditions, at the agreed<br>Out of hours call charges March 2018                    | 04/05/2018 0129324                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Customer & Digital   | Emergency Call Out System  | 40096            | Communication and Computing                                   | 5028            | Out of hours standing charge May 2018 (including bank holidays)  | 04/05/2018 0129324                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Customer & Digital   | Emergency Call Out System  | 40096            | Communication and Computing                                   | 5028            | Out of hours call charges April 2018   | 09/05/2018 0129395<br>09/05/2018 0129395 |
| 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          | Customer & Digital<br>Policy & Governance                      | Emergency Call Out System<br>Refuse Collection                               | 40096<br>20037   | Communication and Computing<br>Cleaning and Domestic Supplies | 5028<br>5012    | Out of hours standing charge June 2018<br>Provision of all services to Council sites Fragrances, mats, medical waste, vending machines April 18 to March 19                                  | 09/05/2018 0129395<br>16/05/2018 0129135 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Customer & Digital   | Other Fees   | 40212            | Miscellaneous Expenses  | 5034            | INVOICE 401953435 Date 28−12−2017 Contract no. GB−505918−OKS 1,961.57 Contract no.   | 16/05/2018 0129638                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Customer & Digital   | Other Fees   | 40212            | Miscellaneous Expenses  | 5034            | INVOICE 401979135 Date 28−03−2018 Contract no. GB−505918−OKS 1,451.32 Contract no.   | 16/05/2018 0129639                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                  | Customer & Digital   | Computer Software-Maintenance  | 40107            | Communication and Computing                                   | 5028            | 2018 19 Annual Licence (6K) and Annual R&B maintenance payment (32K)   | 02/05/2018 0129080                       |
| 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 | Housing Benefit Administration<br>Service Management & Support   | 1077<br>1009          | Customer & Digital<br>Customer & Digital                       | Computer Software-Additional<br>Tools & Equipment - Purchase                 | 40102<br>40003   | Communication and Computing<br>Equipment, Furniture & Materia | 5028<br>5023    | DWP LA Data sharing programme: IT costs for work completed to 31 March 2018 per correspondence dated 26.04.18.<br>Powerbeart G5 AED Fully Automatic Defibrillator as per outstation KG180257 | 18/05/2018 0129760<br>23/05/2018 0129825 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses  | 5034            | For keynote speaker costs for Annual Business Network event 19th April 2018  | 04/05/2018 0129426                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses  | 5034            | hotel  | 04/05/2018 0129426                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008<br>1008          | Early Intervention   | Taxi Testing & Vehicle Safety Report<br>Taxi Testing & Vehicle Safety Report | 40234            | Services<br>Services  | 5027<br>5027    | mot<br>taxi test   | 04/05/2018 0129383<br>04/05/2018 0129383 |
| 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                  | Early Intervention<br>Policy & Governance                      | Grants To Other Organisations  | 40234<br>40127   | Services<br>Grants and Subscriptions                          | 5027<br>5031    | Taxi test<br>GRANT250.00   | 02/05/2018 0129383                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Grants To Other Organisations  | 40127            | Grants and Subscriptions                                      | 5031            | GRANT  | 23/05/2018 0129739                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control               | Policy & Governance  | Manual Control Account   | 00001            | Balance Sheet   | Balance         | Refund of Duplicate payment Inv. 6072294   | 30/05/2018 CRREF72                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development   | 1096<br>1075          | Business Development & Growth                                  | Tools & Equipment - Maintenance  | 40005<br>40107   | Equipment, Furniture & Materia                                | 5023            | Please supply : 10 x Corner pieces with black frame £35.00 each 6 x Cross members £25.00 each Assorted rivets, self locking  | 23/05/2018 0129815                       |
| 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                       | Computer Software-Maintenance<br>Computer Software-Maintenance               | 40107<br>40107   | Communication and Computing<br>Communication and Computing    | 5028<br>5028    | 2018 - 2019 Licence, Support and Maintenance Schedule. Period: 1 July 2018 to 30 June 2019 HOM & TA EXP -Hosting for CBC<br>HOM & TA EXP -Support & Maintenance                              | 23/05/2018 0129842<br>23/05/2018 0129842 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075                  | Early Intervention   | Computer Software-Maintenance  | 40107            | Communication and Computing                                   | 5028            | HOM & TA EXP - Support a maintenance<br>HOM & TA EXP - SSL security on test site for Chorley Borough Council   | 23/05/2018 0129842                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075                  | Early Intervention   | Computer Software-Maintenance  | 40107            | Communication and Computing                                   | 5028            | HOM & TA EXP -Enhanced disaster recovery service fee   | 23/05/2018 0129842                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075                  | Early Intervention   | Computer Software-Maintenance  | 40107            | Communication and Computing                                   | 5028            | HOM & TA EXP - Hosting of mobile website<br>HOM & TA EXP -Support & Maintenance of mobile website  | 23/05/2018 0129842                       |
| 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>Capital  | 1075<br>Capital       | Early Intervention<br>Business Development & Growth            | Computer Software-Maintenance<br>Other Expenses                              | 40107<br>03030   | Communication and Computing<br>Capital Expenditure            | 5028<br>Capital | HOM & TA EXP -Support & Maintenance of mobile website<br>As per quote dated 10.10.17 Please disconnect structure reference no: 3304-0047   | 23/05/2018 0129842<br>11/05/2018 0129494 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Other Expenses<br>Other Expenses   | 03030            | Capital Expenditure   | Capital         | As per quote dated 10.10.17 Please disconnect structure reference no: 3304-0047<br>Removal of structure reference no 3304-0047   | 11/05/2018 0129494                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses  | 5034            | PA Provision   | 02/05/2018 0129314                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                  | Business Development & Growth                                  | General Repairs - Reactive   | 20004            | Repairs Maintenance & Alts                                    | 5005            | Blanket Order for reactive repairs WEF 1/4/17  | 04/05/2018 0129377                       |
| 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 WEF 1/4/17<br>Blanket Order for reactive repairs WEF 1/4/17   | 04/05/2018 0129387<br>04/05/2018 0129388 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  | Fixtures & Fittings - Purchase   | 20004            | Fixtures and Fittings   | 5010            | install an additional 8 LED fittings on Chorley Market.  | 23/05/2018 0129744                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | 1037                  | Business Development & Growth                                  | Gas  | 20014            | Energy Costs  | 5006            | buttermere   | 02/05/2018 0129208                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075                  | Business Development & Growth                                  | Gas  | 20014            | Energy Costs  | 5006            | cotswold house   | 02/05/2018 0129214                       |
| 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>Unapportionable Central OHeads  | 1007                  | Business Development & Growth<br>Business Development & Growth | Gas<br>Gas   | 20014<br>20014   | Energy Costs<br>Energy Costs                                  | 5006<br>5006    | astley hall<br>civic off union st  | 02/05/2018 0129219<br>02/05/2018 0129220 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                  | Business Development & Growth                                  | Gas  | 20014            | Energy Costs  | 5006            | town hall  | 02/05/2018 0129220                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Business Development & Growth                                  | Gas  | 20014            | Energy Costs  | 5006            | astley coach hse   | 02/05/2018 0129224                       |
| 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            | HR Team Day, plus DISC profiles, plus travel expenses  | 02/05/2018 0129320                       |
| 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          | Policy & Governance<br>Policy & Governance                     | HR Approved Training Expenses<br>Grants To Other Organisations               | 17001<br>40127   | Indirect Employee Expenses<br>Grants and Subscriptions        | 5002<br>5031    | Coaching Sessions on 27/04/18 plus travel expenses<br>GRANT  | 02/05/2018 0129321<br>25/05/2018 0129884 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control  | 1091                  | Customer & Digital   | Legal Fees   | 40127            | Miscellaneous Expenses  | 5034            | Planning Appeal re replacement of tack room and store, land at Back House Farm, Hall Lane  | 09/05/2018 0129864                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Other Short Term Debtors   |                       | Policy & Governance  | Other Debtors  | 00098            | Balance Sheet   | Balance         | Cycle Scheme for NAME REDACTED   | 02/05/2018 0129311                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Other Short Term Debtors   |                       | Policy & Governance  | Other Debtors  | 00098            | Balance Sheet   | Balance         | Cycle Scheme for NAME REDACTED   | 16/05/2018 0129689                       |
| 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          | Customer & Digital<br>Customer & Digital                       | Computer Equipment-Maintenance<br>Computer Equipment-Purchase                | 40105<br>40098   | Communication and Computing<br>Communication and Computing    | 5028<br>5028    | 4 x (Seagate Barracuda XT 3TB SATA 72K 3.5`` 512 HDD ) @ £69.00<br>4 x APC AP8858EU3 Server Rack PDUs £409   | 16/05/2018 0129024<br>16/05/2018 0129344 |
| 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  | Computer Equipment-Purchase<br>Postages                                      | 40098            | Communication and Computing<br>Communication and Computing    | 5028<br>5028    | 4 X APC AP8658E03 Server Rack PD0s £409<br>Renewal cost for DX Services 1 May 2018 - 30 April 2019   | 16/05/2018 0129344<br>23/05/2018 0129838 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs  | 5006            | market st  | 04/05/2018 0129266                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs  | 5006            | Complete and the other standing and the standing best states at 2000 and the states of 2000 at the states of 20  | 04/05/2018 0129266                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Customer & Digital   | Supplies-Grounds Maintenance   | 40025            | Equipment, Furniture & Materia                                | 5023            | Supply 4 willow figures 1 - willow athlete 1- willow basketball player 1 - Willow rugby player 1 willow footballer   | 16/05/2018 0129630                       |
|  |  |  |                       |  |  |                  |   |                 |  |  |
|  |  |  |                       |  |  |                  |   |                 |  |  |

| Et Amount Capital and Reve                             | nue Supplier Name  | Supplier ID             |
|--|--|-------------------------|
| £300.00 Revenue  | S.J. Enterprises (Chorley) Limited   | 70096                   |
| £777.75 Revenue  | S.J. Enterprises (Chorley) Limited   | 70096                   |
| £250.00 Revenue<br>£400.00 Revenue                     | NAME REDACTED<br>47th Regiment of Foot   | 77338                   |
| £130.00 Revenue  | Ace Bars Ltd   | 54338                   |
| £320.00 Revenue  | Ace Bars Ltd   | 54338                   |
| £500.00 Revenue  | ACS Ltd  | 56512                   |
| £467.93 Revenue  | ADT Fire & Security  | 16645                   |
| £271.00 Revenue  | ADT Fire & Security  | 16645                   |
| £534.25 Revenue  | ADT Fire & Security  | 16645                   |
| £856.00 Revenue  | ADT Fire & Security  | 16645                   |
| £487.32 Revenue  | ADT Fire & Security  | 16645                   |
| £1,143.93 Revenue                                      | ADT Fire & Security  | 16645                   |
| £391.07 Revenue  | Aebi Schmidt UK Ltd  | 17287                   |
| £280.00 Capital  | AEW Architects & Designers Ltd   | 66520                   |
| £1,020.00 Capital                                      | AEW Architects & Designers Ltd   | 66520                   |
| £1,140.00 Capital<br>£10.37 Revenue                    | AEW Architects & Designers Ltd<br>Allpay Net Ltd                                 | 66520<br>17242<br>17242 |
| £915.25 Revenue<br>£580.25 Revenue                     | Alipay Net Ltd<br>Alipay Net Ltd<br>Alipay Net Ltd                               | 17242<br>17242<br>17242 |
| £47.72 Revenue<br>£5,740.68 Revenue<br>£514.59 Revenue | Annold Clark Finance Ltd<br>Arnold Clark Finance Ltd<br>Arnold Clark Finance Ltd | 20685<br>20685          |
| -£514.59 Revenue                                       | Arnold Clark Finance Ltd   | 20685                   |
| -£514.59 Revenue                                       | Arnold Clark Finance Ltd   | 20685                   |
| £1.903.56 Revenue                                      | Arnold Clark Finance Ltd   | 20685                   |
| £153.13 Revenue<br>-£153.13 Revenue                    | Arnold Clark Finance Ltd<br>Arnold Clark Finance Ltd<br>Arnold Clark Finance Ltd | 20685<br>20685<br>20685 |
| £1,850.00 Revenue                                      | Attain Group Ltd   | 61771                   |
| £3,273.16 Revenue                                      | Barclaycard Commercial   | 59848                   |
| £1,359.31 Revenue                                      | Barclaycard Merchant Services  | 61601                   |
| £247.92 Revenue  | Barclaycard Merchant Services  | 61601                   |
| £26.00 Revenue   | Barclaycard Merchant Services  | 61601                   |
| £430.76 Revenue  | Barclaycard Merchant Services  | 61601                   |
| £872.18 Revenue  | Barclaycard Merchant Services  | 61601                   |
| £1.037.08 Revenue                                      | Barclaycard Merchant Services  | 61601                   |
| £583.73 Revenue  | Barclaycard Merchant Services  | 61601                   |
| £263.27 Revenue  | Barclaycard Merchant Services  | 61601                   |
| £26.00 Revenue   | Barclaycard Merchant Services  | 61601                   |
| £2.634.49 Revenue                                      | Barclaycard Merchant Services  | 61601                   |
| £2,735.00 Revenue                                      | Barlow Trailers Ltd  | 47717                   |
| £2,735.00 Revenue                                      | Barlow Trailers Ltd  | 47717                   |
| £6,721.00 Revenue<br>£295.51 Revenue                   | BDP<br>Berendsen UK Ltd  | 77191                   |
| £299.32 Revenue  | Berendsen UK Ltd   | 20799                   |
| £8,709.00 Revenue                                      | Blackpool Borough Council  | 16518                   |
| £25,473.00 Revenue<br>£1,297.00 Revenue                | Blackpool Borough Council<br>BPP Professional Education                          | 16518                   |
| £1,800.00 Revenue<br>£848.50 Revenue                   | Branagan Flooring Services Ltd<br>NAME REDACTED                                  | 77228                   |
| £80.77 Revenue   | British Gas Business   | 22242                   |
| £105.98 Revenue  | British Gas Business   | 22242                   |
| £473.75 Revenue<br>£833.99 Revenue                     | British Gas Business<br>British Gas Business<br>British Gas Business             | 22242 22242 22242       |
| £945.80 Revenue<br>£208.47 Revenue                     | British Gas Business<br>British Gas Business<br>British Gas Business             | 22242 22242 22242       |
| £123.43 Revenue<br>£378.93 Revenue                     | British Gas Business<br>British Gas Business                                     | 22242 22242             |
| £193.68 Revenue<br>£142.01 Revenue                     | British Gas Business<br>British Gas Business<br>British Gas Business             | 22242 22242 22242       |
| £166.89 Revenue<br>£1.286.96 Revenue                   | British Gas Business<br>British Gas Business                                     | 22242                   |
| £1,105.52 Revenue<br>£1,423.54 Revenue                 | British Gas Business<br>British Gas Business<br>British Gas Business             | 22242 22242             |
| £1,104.37 Revenue<br>£575.14 Revenue                   | British Gas Business<br>British Gas Business                                     | 22242                   |
| £1,384.69 Revenue<br>£930.17 Revenue                   | British Gas Business<br>British Gas Business                                     | 22242                   |
| £909.16 Revenue<br>£1.359.50 Revenue                   | British Gas Business<br>British Gas Business                                     | 22242                   |
| £1,849.69 Revenue<br>£48,239.70 Revenue                | British Gas Business<br>British Gas Business<br>British Gas Business             | 22242<br>22242<br>22242 |
| £12,519.90 Revenue<br>£17,671.25 Revenue               | British Gas Business<br>British Gas Business                                     | 22242                   |
| £1,393.97 Revenue                                      | British Gas Business   | 22242                   |
| £711.66 Revenue  | British Gas Business   | 22242                   |
| £4,771.34 Revenue                                      | British Gas Business   | 22242                   |
| £238.92 Revenue  | British Gas Business   | 22242                   |
| £2,924.88 Revenue                                      | British Gas Business   | 22242                   |
| £1,578.14 Revenue                                      | British Gas Business   | 22242                   |
| £1,621.85 Revenue                                      | British Gas Business   | 22242                   |
| £18,606.02 Revenue                                     | British Gas Business   | 22242                   |
| £1,010.65 Revenue                                      | British Gas Business   | 22242                   |
| £3,566.87 Revenue                                      | British Telecommunications Plc   | 17131                   |
| £167.99 Revenue  | British Telecommunications Plc   | 17131                   |
| £134.00 Revenue  | British Telecommunications Plc   | 17131                   |
| £276.66 Revenue  | C & W BERRY LIMITED  | 18180                   |
| £260.00 Revenue  | C J Lyon   | 16579                   |
| £325.00 Revenue  | C J Lyon   | 16579                   |
| £294.84 Revenue  | CallCare Ltd   | 20257                   |
| £170.00 Revenue  | CallCare Ltd   | 20257                   |
| £740.88 Revenue  | CallCare Ltd   | 20257                   |
| £120.00 Revenue  | CallCare Ltd   | 20257                   |
| £1,514.49 Revenue                                      | Cannon Hygiene Limited   | 18158                   |
| £2,087.31 Revenue                                      | Canon (UK) Ltd   | 17492                   |
| £1,573.84 Revenue                                      | Canon (UK) Ltd   | 17492                   |
| £38,000.00 Revenue                                     | Capita Business Services Ltd   | 17151                   |
| £3,778.63 Revenue                                      | Capita Business Services Ltd   | 17151                   |
| £1,410.00 Revenue                                      | Cardiac Science  | 60486                   |
| £221.21 Revenue  | Champions (UK) plc   | 77262                   |
| £102.50 Revenue  | Champions (UK) plc   | 77262                   |
| £1,371.25 Revenue                                      | Chorley Autocare Ltd   | 17110                   |
| £213.75 Revenue  | Chorley Autocare Ltd   | 17110                   |
| £250.00 Revenue  | Chorley Couch to 5K  | 77336                   |
| £250.00 Revenue  | Chorley Fairtrade Group  | 77366                   |
| £463.06 Revenue  | Chubb Electronic Sec Sys Ltd   | 16228                   |
| £500.00 Revenue  | City B Group Ltd   | 47300                   |
| £3,566.59 Revenue                                      | Civica UK Limited  | 17463                   |
| £5,482.73 Revenue                                      | Civica UK Limited  | 17463                   |
| £27.56 Revenue   | Civica UK Limited  | 17463                   |
| £698.99 Revenue  | Civica UK Limited  | 17463                   |
| £54.02 Revenue   | Civica UK Limited  | 17463                   |
| £54.02 Revenue   | Civica UK Limited  | 17463                   |
| £1,145.25 Capital                                      | Clear Channel UK Ltd   | 19544                   |
| £900.00 Capital  | Clear Channel UK Ltd   | 19544                   |
| £490.00 Revenue  | Compact Audio  | 75360                   |
| £256.05 Revenue  | Corlett Electrical Eng Co Ltd  | 16271                   |
| £322.59 Revenue  | Corlett Electrical Eng Co Ltd  | 16271                   |
| £268.83 Revenue  | Corlett Electrical Eng Co Ltd  | 16271                   |
| £969.48 Revenue  | Corlett Electrical Eng Co Ltd  | 16271                   |
| £390.94 Revenue  | Corona Energy Retail 2 Ltd   | 67249                   |
| £1,066.17 Revenue                                      | Corona Energy Retail 2 Ltd   | 67249                   |
| £563.34 Revenue  | Corona Energy Retail 2 Ltd   | 67249                   |
| £488.01 Revenue  | Corona Energy Retail 2 Ltd   | 67249                   |
| £661.17 Revenue  | Corona Energy Retail 2 Ltd   | 67249                   |
| £340.00 Revenue  | Corona Energy Retail 2 Ltd   | 67249                   |
| £1,510.10 Revenue                                      | Create Edge Ltd  | 77142                   |
| £1,235.10 Revenue                                      | Create Edge Ltd  | 77142                   |
| £250.00 Revenue  | Croston in bloom   | 77378                   |
| £2,650.00 Revenue                                      | CW Planning Solutions Ltd  | 77340                   |
| £504.17 Revenue  | Cyclescheme Ltd  | 22390                   |
| £833.33 Revenue  | Cyclescheme Ltd  | 22390                   |
| £288.00 Revenue  | DAC Technology Ltd   | 76398                   |
| £1,648.00 Revenue                                      | DAC Technology Ltd   | 76398                   |
| £266.24 Revenue  | DX Network Services Ltd  | 17551                   |
| £231.05 Revenue  | E.On   | 21330                   |
| £65.71 Revenue   | E.On   | 21330                   |
| £2,100.00 Revenue                                      | Eco-Arts   | 21984                   |
|  |  |                         |

Period: 2 2018/19

| Body Name  | Body   | Service Division Label   | Service Division Code | Organisational Unit  | Expenditure Category   | Expenditure Code | CIPFA detailed expediture type                                   | CIPFA detai        | le Narrative   | Date Transaction number                  |
|--|--|--|-----------------------|--|--|------------------|--|--------------------|--|--|
| 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          | 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       | May-18   | 11/05/2018 0129482<br>16/05/2018 0129656 |
| 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               | charges  | 16/05/2018 0129631                       |
| 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<br>03007   | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | Primrose gardens Valuation Statements  | 02/05/2018 0128757 02/05/2018 0128757    |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Main Contractor  | 03007            | Capital Expenditure  | Capital            | Oak House - Demolition, asbestos removal, lighting & creation of a surface car park as detailed in EWC cost plan   | 11/05/2018 0129454                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Main Contractor  | 03007            | Capital Expenditure  | Capital            | Friday Street - Resurfacing, drainage improvements & erection of a decked car park as detailed in EWC cost plan  | 11/05/2018 0129455                       |
| 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 | Primrose gardens Valuation Statements  | 11/05/2018 0129530<br>11/05/2018 0129530 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Main Contractor  | 03007            | Capital Expenditure  | Capital            | Oak House - Demolition, asbestos removal, lighting & creation of a surface car park as detailed in EWC cost plan   | 23/05/2018 0129661                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Customer & Digital   | Printing   | 40043            | Printing, Stationery & General                                   | 5026               | Garden waste permits 2018-19: Garden waste stickers, letters, envelopes, picking-and-packing and mailing - and customer cloud  | 23/05/2018 0129776                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Recognised Cap Grants & Conts                                    |                       | Business Development & Growth                                  | Contributions Parish Councils  | 40144            | Grants and Subscriptions   | 5031               | cil receipt  | 02/05/2018 0129058                       |
| 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>Customer & Digital            | Miscellaneous Expenses<br>Supplies-Grounds Maintenance                   | 40200<br>40025   | Miscellaneous Expenses<br>Equipment, Furniture & Materia         | 5034<br>5023       | For Chorley contribution to Central Lancashire Business Event October 2018<br>10 - 10 litre Phormiums 20 - 5 litre Pieris 20 Euonymus ` Emerald Gaiety` 40 Heuchera `Palace Purple` 40 Lavandula angustifolia  | 30/05/2018 0129904<br>02/05/2018 0129307 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Planning Policy  | 1092                  | Business Development & Growth                                  | Asset Maintenance Fund   | 20012            | Repairs Maintenance & Alts                                       | 5005               | ground works on Hut Lane   | 04/05/2018 0129355                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009<br>1095          | Customer & Digital   | Supplies - Workshop  | 40246<br>40127   | Equipment, Furniture & Materia                                   | 5023               | For various items as listed in Pro- Forma No 127723 including; Engine assembly gearbox scraper wires   | 02/05/2018 0129270                       |
| 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>Tourism                                      | 1039                  | Business Development & Growth<br>Policy & Governance           | Grants To Other Organisations<br>Furniture - Hire                        | 40127            | Grants and Subscriptions<br>Equipment, Furniture & Materia       | 5031<br>5023       | sibn grant<br>Flower Show Marquees   | 30/05/2018 0129788<br>02/05/2018 0129271 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Private Sector HSG Renewal                                       | 1073                  | Early Intervention   | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses   | 5034               |  | 23/05/2018 0129767                       |
| 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          | Policy & Governance<br>Early Intervention                      | Legal Fees<br>Sports Development Initiatives                             | 40171<br>40186   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Invoice No 499081 - Professional Fees from 26/03/18 to 27/04/18  | 16/05/2018 0129714<br>16/05/2018 0129632 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Policy & Governance  | Furniture - Purchase   | 40012            | Equipment, Furniture & Materia                                   | 5023               | As discussed with NAME REDACTED at furniture@work same size tables as ordered before. Contour Plus GOPAK Adult table   | 04/05/2018 0129370                       |
| 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                      | Vehicles and Plant Maintenance<br>Burglar Alarms & Security Systems      | 30045<br>20075   | Direct Transport Costs<br>Fixtures and Fittings                  | 5016<br>5010       | Complete repairs to AE14 AXX as per your invoice 89622.<br>G4S Key holding services for Astley Hall Museum and Art Gallery Contract Number 4101679   | 11/05/2018 0129554<br>18/05/2018 0129763 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Gas  | 20014            | Energy Costs   | 5006               | 26 gilibrand st  | 11/05/2018 0129472                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Democratic Represent and Mont  |                       | Business Development & Growth<br>Business Development & Growth | General Repairs - Reactive<br>Playground Equipment                       | 20004<br>40008   | Repairs Maintenance & Alts<br>Equipment, Furniture & Materia     | 5005<br>5023       | blanket order for reactive repairs<br>Power wash the MUGA at Clayton Brook using high pressure water £440 and removal of any graffiti on the MUGA shelter.£160   | 23/05/2018 0129531<br>02/05/2018 0129225 |
| 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   | 1009                  | Early Intervention   | Vandalism Repairs  | 20005            | Repairs Maintenance & Alts                                       | 5005               | Contract for Graffiti removal 2017   | 11/05/2018 0129272                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | Vandalism Repairs  | 20005            | Repairs Maintenance & Alts                                       | 5005               | Contract for Graffiti removal 2017   | 30/05/2018 0129694                       |
| 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>Development Control                      | 1008<br>1091          | Policy & Governance<br>Customer & Digital                      | Publicity - Advertising<br>General Subscriptions                         | 40157<br>40146   | Miscellaneous Expenses<br>Grants and Subscriptions               | 5034<br>5031       | Buckshaw Village Magazine Advert<br>DCP Online Subscription 1/4/18 - 31/3/19   | 23/05/2018 0129857<br>23/05/2018 0129686 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Planning Policy  | 1092                  | Policy & Governance  | Publicity - Advertising  | 40157            | Miscellaneous Expenses   | 5034               | Advertising for Central Lancashire Local Plan vacancies  | 25/05/2018 0129899                       |
| 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>Unapportionable Central OHeads            | 1091<br>1009          | Policy & Governance<br>Customer & Digital                      | HR Recruitment - Advertising<br>General Subscriptions                    | 15300<br>40146   | Indirect Employee Expenses<br>Grants and Subscriptions           | 5002<br>5031       | Advertising for Planning Enforcement roles<br>Subscription to hbinfo for 1 year for 18/19. A rate (£425)   | 25/05/2018 0129900<br>04/05/2018 0129417 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses   | 5034               | For production of video files for Choose Chorley April 2018 event  | 09/05/2018 0129490                       |
| 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>Recreation & Sport             | 1009<br>1037          | Business Development & Growth<br>Early Intervention            | General Repairs - Reactive<br>Miscellaneous Expenses                     | 20004<br>40200   | Repairs Maintenance & Alts<br>Miscellaneous Expenses             | 5005<br>5034       | Hire of Hinowa Light Lift 17.75 IIIS Quote ref 0063022<br>Astley Village-As per quote Decorating-Ladies, Gents and Accessible Toilet-£375 Decorating-All entrances/foyer-£375 Decorating   | 04/05/2018 0129073<br>04/05/2018 0129430 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | 1037                  | Early Intervention   | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses   | 5034               | Tattor CC-Ladies, Gents and Accessible Toilets-£375 Tatton CC-Entrance/Hallway-£375  | 04/05/2018 0129430                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services<br>Open Spaces                          | 1009<br>1038          | Customer & Digital<br>Business Development & Growth            | Other Fees<br>Professional Fees  | 40212<br>40063   | Miscellaneous Expenses<br>Services                               | 5034<br>5027       | Data destruction on hard drives £599.00 + vat<br>Project work for Westway Sports Campus  | 02/05/2018 0129174<br>02/05/2018 0129315 |
| 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                  | Customer & Digital   | Computer Software-Additional   | 40063            | Communication and Computing                                      | 5027               | Bundle of Idox products/services – Corporate DMS/GDPR/Enterprise.  | 16/05/2018 0129315                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                  | Policy & Governance  | Computer Software-Maintenance  | 40107            | Communication and Computing                                      | 5028               | Annual support & maintenance LPg interface and annual support VDF licences Web EROS  | 18/05/2018 0129768                       |
| 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>Customer & Digital                      | Miscellaneous Expenses<br>Professional Fees                              | 40200<br>14011   | Miscellaneous Expenses<br>Direct Employee Expenses               | 5034<br>5001       | Upgrade to Iken Cedar and implementation of the Iken data cleansing tool<br>annual membership to NAFN  | 11/05/2018 0129578<br>23/05/2018 0129738 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Other Short Term Creditors                                       |                       | Policy & Governance  | General Balances   | 00100            | Balance Sheet  | Balance            | income tax   | 18/05/2018 0129756                       |
| 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>Central Support Services                 | 1008<br>1009          | Early Intervention<br>Early Intervention                       | Professional Fees<br>Other Contributions                                 | 14011<br>40145   | Direct Employee Expenses<br>Grants and Subscriptions             | 5001<br>5031       | Annual Small Organisational Membership 6 places. Invoice 23768<br>Provision of Technical Survey of damp and mould problems at ADDRESS REDACTED   | 04/05/2018 0129416<br>16/05/2018 0129640 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Business Development & Growth                                  | General Repairs - Reactive   | 20004            | Repairs Maintenance & Alts                                       | 5005               | Reactive works across all sites  | 04/05/2018 0129356                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Vehicles and Plant Operating Lease                                       | 30029            | Contrct Hire & Operating Lease                                   | 5018               | Lease from July 18 to July 19 for Nissan NV200 panel van PN15 YWB  | 16/05/2018 0129521                       |
| 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                       | Vehicles and Plant Operating Lease<br>Vehicles and Plant Operating Lease | 30029<br>30029   | Contrct Hire & Operating Lease<br>Contrct Hire & Operating Lease | 5018<br>5018       | Lease from July 18 to July 19 for Nissan NV200 panel van PO15 VHD<br>Lease from July 18 to July 19 for Nissan NV200 panel van PO15 VHE   | 16/05/2018 0129521<br>16/05/2018 0129521 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Vehicles and Plant Operating Lease                                       | 30029            | Contrct Hire & Operating Lease                                   | 5018               | Lease from July 18 to July 19 for Nissan NV200 panel van PO15 VFZ  | 16/05/2018 0129521                       |
| 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                       | Vehicles and Plant Operating Lease<br>Supplies-Grounds Maintenance       | 30029<br>40025   | Contrct Hire & Operating Lease<br>Equipment, Furniture & Materia | 5018<br>5023       | Lease from July 18 to July 19 for Nissan NV200 panel van PO15 VHF<br>20 lengths of 3`` timber for knee rail 60 birdmouth posts   | 16/05/2018 0129521<br>09/05/2018 0129420 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses   | 5034               | For business start-up support February, March, April 2018 £5,200   | 02/05/2018 0129334                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services<br>Development Control                          | 1066<br>1091          | Business Development & Growth<br>Customer & Digital            | Statutory Notices<br>Statutory Notices                                   | 40160<br>40160   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | advert ref number: NMC2751711 Publication in Chorley Guardian Size (cm x columns) 14x3 Classification Public Notices Colour<br>Planning Public Notices to appear in the Chorley Guardian April 2018 to March 2019  | 04/05/2018 0129412 11/05/2018 0129533    |
| Chorley Borough Council<br>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               | Managing Emotional Resilience in the Workplace (4 sessions) May 2018   | 16/05/2018 0129524                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Early Intervention   | Grants<br>Grants   | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED<br>ADDRESS REDACTED   | 09/05/2018 0129469                       |
| 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    | Early Intervention<br>Early Intervention                       | Grants   | 03002            | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | ADDRESS REDACTED   | 09/05/2018 0129478<br>09/05/2018 0129479 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Early Intervention   | Grants   | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 09/05/2018 0129480                       |
| 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>Unapportionable Central OHeads  |                       | Business Development & Growth<br>Policy & Governance           | Playground Equipment<br>Legal Fees                                       | 40008<br>40171   | Equipment, Furniture & Materia<br>Miscellaneous Expenses         | 5023<br>5034       | Resurfacing of Clayton Brook MUGA to specification agreed.<br>Professional charges re settlement agreement AD  | 04/05/2018 0129337<br>04/05/2018 0129444 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075                  | Early Intervention   | External Contractor  | 40198            | Miscellaneous Expenses   | 5034               | PROVISION OF YOUNG PERSONS HOUSING DROP IN Q1 April 2018 - June 2018   | 02/05/2018 0129316                       |
| 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       | Rodo Guardian Bump Boot, high leg safety boot. Size = 7. Product Code = GUARDIAN<br>Rodo Guardian Bump Boot, high leg safety boot. Size = 8. Product Code = GUARDIAN   | 09/05/2018 0129453<br>09/05/2018 0129453 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Protective Clothing  | 40040            | Clothing, Uniforms and Laundry                                   | 5025               | Rodo Guardian Bump Boot, high leg safety boot. Size = 9. Product Code = GUARDIAN   | 09/05/2018 0129453                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Protective Clothing  | 40040            | Clothing, Uniforms and Laundry                                   | 5025               | Rodo Guardian Bump Boot, high leg safety boot. Size = 10. Product Code = GUARDIAN  | 09/05/2018 0129453                       |
| 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       | Rodo Guardian Bump Boot, high leg safety boot. Size = 11. Product Code = GUARDIAN<br>Beeswift BBEVSH lightweight safety helmet. Product Code = BBEVSHW/BBVHCS  | 09/05/2018 0129453<br>09/05/2018 0129453 |
| 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               | Portwest PS33 safety spectacles. Product Code = PS33   | 09/05/2018 0129453                       |
| 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>Planning Policy                  | 1009<br>1092          | Customer & Digital<br>Policy & Governance                      | Protective Clothing<br>Legal Fees  | 40040<br>40171   | Clothing, Uniforms and Laundry<br>Miscellaneous Expenses         | 5025<br>5034       | srap<br>Counsel's fees (Wilson Horne) regarding the particulars of claim and advise by email 02.05.18 relating to Arley Street   | 09/05/2018 0129453<br>11/05/2018 0129474 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control               | Policy & Governance  | General Balances   | 00100            | Balance Sheet  | Balance            | mthly ded from expeses   | 18/05/2018 0129726                       |
| 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>Service Management & Support                 | Control<br>1009       | Policy & Governance<br>Customer & Digital                      | General Balances<br>Training Course Fees                                 | 00100<br>17010   | Balance Sheet<br>Indirect Employee Expenses                      | Balance<br>5002    | monthly deductions<br>NPTC assessment hedge cutters  | 25/05/2018 0129895<br>23/05/2018 0128938 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Training Course Fees   | 17010            | Indirect Employee Expenses                                       | 5002               | NPTC assessment ride on mowers   | 23/05/2018 0128938                       |
| 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                       | Training Course Fees<br>Training Course Fees                             | 17010<br>17010   | Indirect Employee Expenses<br>Indirect Employee Expenses         | 5002<br>5002       | NPTC assessment Pedestrian mowers<br>NPTC assessment - brush cutters/ strimmers  | 23/05/2018 0128938<br>23/05/2018 0128938 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1009                  | Policy & Governance  | Other Contributions  | 40145            | Grants and Subscriptions   | 5031               | Payment for shared service between LCC and CBC for extended period   | 04/05/2018 0128548                       |
| 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<br>1009          | Policy & Governance  | Other Contributions  | 40145<br>40158   | Grants and Subscriptions<br>Miscellaneous Expenses               | 5031               | For the 24A/109A/6A service an additional amount is required   | 04/05/2018 0128548                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Capital                        | Capital               | Policy & Governance<br>Early Intervention                      | Exhibitions & Special Events<br>Grants                                   | 03002            | Capital Expenditure  | 5034<br>Capital    | grand prix<br>DFG ADDRESS REDACTED   | 02/05/2018 0129128<br>02/05/2018 0129227 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Training Course Fees   | 17010            | Indirect Employee Expenses                                       | 5002               | provide and supply a Customer Service and Regulatory Compliance Driver CPC Course for Chorley Council Staff, at the agreed   | 09/05/2018 0129505                       |
| 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>Capital                                  | 1008<br>Capital       | Customer & Digital<br>Business Development & Growth            | Clinical Waste Collection<br>Main Contractor                             | 50007<br>03007   | Private Contractors<br>Capital Expenditure                       | 5042<br>Capital    | Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month<br>Landscape Works at Coronation Recreation Ground, Befurbishment of gates and railings, refurbishment of single tennis court | 25/05/2018 0129843<br>25/05/2018 0129840 |
| 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  | 04/05/2018 0129125                       |
| 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>Control Accounts                     | 1009<br>Control       | Policy & Governance<br>Policy & Governance                     | Car Leasing Payment<br>Manual Control Account                            | 14100<br>00001   | Direct Employee Expenses<br>Balance Sheet                        | 5001<br>Balance    | Car Lease<br>Balance Sheet   | 04/05/2018 0129125<br>04/05/2018 0129125 |
| 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  | 04/05/2018 0129126                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009<br>Control       | Policy & Governance  | Car Leasing Payment  | 14100<br>00001   | Direct Employee Expenses   | 5001<br>Dalarsa    | Car Lease<br>Balance Sheet   | 04/05/2018 0129126<br>04/05/2018 0129126 |
| 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>Central Support Services                     | 1009                  | Policy & Governance<br>Policy & Governance                     | Manual Control Account<br>Car Leasing Payment                            | 14100            | Balance Sheet<br>Direct Employee Expenses                        | Balance<br>5001    | NAME REDACTED  | 04/05/2018 0129126                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009<br>Ocertaria     | Policy & Governance  | Car Leasing Payment<br>Manual Control Account                            | 14100<br>00001   | Direct Employee Expenses   | 5001<br>Dalarsa    | Car Lease  | 04/05/2018 0129127                       |
| 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>Other Short Term Debtors                     | Control               | Policy & Governance<br>Policy & Governance                     | General Balances   | 00100            | Balance Sheet<br>Balance Sheet                                   | Balance<br>Balance | Balance Sheet<br>Home Tech goods supplied - Invoice No PRSINV00788 dated 05/01/18  | 04/05/2018 0129127<br>04/05/2018 0129414 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Customer & Digital   | Professional Fees  | 14011            | Direct Employee Expenses   | 5001               | Capacity Grid Empty Home Review 2018   | 30/05/2018 0128919                       |
| 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 | Tourism<br>Unapportionable Central OHeads                        | 1039<br>1009          | Policy & Governance<br>Policy & Governance                     | Publicity - Advertising<br>Stationery                                    | 40157<br>40050   | Miscellaneous Expenses<br>Printing, Stationery & General         | 5034<br>5026       | Chorley Flower Show editorial<br>C5 white envelope   | 09/05/2018 0129473<br>09/05/2018 0129461 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Stationery   | 40050            | Printing, Stationery & General                                   | 5026               | LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500  | 09/05/2018 0129461                       |
| 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                     | 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 White C4 Self Seal Window Envelopes 100Gsm - Box Of 250  | 09/05/2018 0129461<br>09/05/2018 0129461 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Stationery   | 40050            | Printing, Stationery & General                                   | 5026               | Black Toner Cartridge for Lexmark T650 printer   | 09/05/2018 0129461                       |
| 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                     | Stationery   | 40050<br>40050   | Printing, Stationery & General<br>Printing, Stationery & General | 5026<br>5026       | hp337 Black Original Ink Cartridge<br>Lyreco Crepe Masking Tape - 25Mm X 50M Roll  | 09/05/2018 0129461<br>09/05/2018 0129461 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Stationery   | 40050            | Printing, Stationery & General                                   | 5026               | Sellotape (pack of 6)  | 09/05/2018 0129461                       |
| 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                     | Stationery   | 40050<br>40050   | Printing, Stationery & General                                   | 5026<br>5026       | Micron Stick Ball Point  | 09/05/2018 0129461<br>09/05/2018 0129461 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Unapportionable Central OHeads |                       | Policy & Governance<br>Policy & Governance                     | Stationery<br>Stationery   | 40050<br>40050   | Printing, Stationery & General<br>Printing, Stationery & General | 5026               | A4 clear punched pockets<br>Uhu White Tack - 60G Pack  | 09/05/2018 0129461                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Stationery   | 40050            | Printing, Stationery & General                                   | 5026               | Lyreco Premium Scissors  | 09/05/2018 0129461                       |
| 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 | External Contractor<br>Maintenance/Nature Reserves                       | 40198<br>20045   | Miscellaneous Expenses<br>Grounds Maintenance Costs              | 5034<br>5013       | Removal of silver birch with large cavity from Moor Road allotments<br>2 days tree work at Withnell Local Nature Reserve with a 3 man team.  | 18/05/2018 0129769<br>23/05/2018 0129782 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses   | 5034               | INVOICE NUMBER 073 To provision of Domestic Homicide Chair functions in relation to the DHR in case of 'NAME REDACTED'   | 30/05/2018 0129926                       |
| 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    | Early Intervention<br>Early Intervention                       | Grants<br>Grants   | 03002<br>03002   | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | ADDRESS REDACTED   | 02/05/2018 0129277<br>16/05/2018 0129633 |
| 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               | starting in business grant   | 30/05/2018 0129856                       |
| 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 | Building Control<br>Building Control                             | 1090<br>1090          | Policy & Governance<br>Policy & Governance                     | Operational Employees Salaries<br>Operational Employees Salaries         | 10000<br>10000   | Direct Employee Expenses<br>Direct Employee Expenses             | 5001<br>5001       | Invoice for NAME REDACTED for w/c 26/03/18 - Invoice No 2988697<br>Invoice for NAME REDACTED w/c 02/04/18 - Invoice No 2989996   | 02/05/2018 0129297<br>02/05/2018 0129298 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Building Control   | 1090                  | Policy & Governance  | Operational Employees Salaries   | 10000            | Direct Employee Expenses   | 5001               | Invoice for NAME REDACTED - w/c 16/04/18 - Invoice No 2999183  | 02/05/2018 0129309                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Building Control<br>Building Control                             | 1090<br>1090          | Policy & Governance  | Operational Employees Salaries   | 10000<br>10000   | Direct Employee Expenses   | 5001               | Invoice for NAME REDACTED t/c 09/04/18 - Invoice No 2994094  | 02/05/2018 0129310<br>04/05/2018 0129415 |
| 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 | Building Control<br>Building Control                             | 1090<br>1090          | Policy & Governance<br>Policy & Governance                     | Operational Employees Salaries<br>Operational Employees Salaries         | 10000<br>10000   | Direct Employee Expenses<br>Direct Employee Expenses             | 5001<br>5001       | Fees for NAME REDACTED for w/c 23/04/18 - Invoice No 3001381<br>Fees for NAME REDACTED for w/c 30/04/18  | 04/05/2018 0129415<br>11/05/2018 0129574 |
| 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 STAFF COST  | 04/05/2018 0129278                       |
| 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          | Policy & Governance<br>Policy & Governance                     | Agency Staff<br>Agency Staff   | 13000<br>13000   | Direct Employee Expenses<br>Direct Employee Expenses             | 5001<br>5001       | AGENCY STAFF COST<br>AGENCY STAFF COST   | 04/05/2018 0129278<br>04/05/2018 0129278 |
| 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 STAFF COST  | 23/05/2018 0129735                       |
| 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          | Policy & Governance<br>Business Development & Growth           | Agency Staff<br>Planned Maintenance                                      | 13000<br>20006   | Direct Employee Expenses<br>Repairs Maintenance & Alts           | 5001<br>5005       | AGENCY STAFF COST<br>Annual Purchase order for water monitoring  | 23/05/2018 0129735<br>16/05/2018 0129575 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Business Development & Growth                                  | External Contractor  | 40198            | Miscellaneous Expenses   | 5034               | 20 tonne load of Ultritrec 20mm to dust. Delivery to Crosse Hall Allotments, Crosse Hall Lane, Chorley, PR6 9AW  | 18/05/2018 0129688                       |
| 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>Policy & Governance           | External Contractor<br>Conservation Of Exhibits                          | 40198<br>40059   | Miscellaneous Expenses<br>Services                               | 5034<br>5027       | 18.4 tonns extra del against po51659<br>Renewal of wireless monitoring service plan. 2018/2019 £810 plus vat   | 18/05/2018 0129693<br>23/05/2018 0129203 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses   | 5034               | Medical Provision  | 02/05/2018 0129339                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital<br>Capital   | Capital<br>Capital    | Early Intervention<br>Early Intervention                       | Grants<br>Grants   | 03002<br>03002   | Capital Expenditure  | Capital            | ADDRESS REDACTED<br>ADDRESS REDACTED   | 09/05/2018 0129470<br>16/05/2018 0129634 |
| 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    | Early Intervention<br>Early Intervention                       | Grants<br>Grants   | 03002<br>03002   | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | ADDIEGO NEUMUTED   | 16/05/2018 0129634<br>25/05/2018 0129912 |
|  |  |  |                       |  |  |                  |  |                    |  |  |

| Net Amount                          | Capital an                    |
|-------------------------------------|-------------------------------|
| £468.95                             | Revenue                       |
| £779.00                             | Revenue                       |
| £2,240.21                           | Revenue                       |
| £23,173.62                          | Capital                       |
| £187,495.64                         | Capital                       |
| £66,220.85                          | Capital                       |
| £42,302.89                          | Capital                       |
| £188,973.90                         | Capital                       |
| £23,356.32                          | Capital                       |
| £20,022.61                          | Capital                       |
| £6,225.80                           | Revenue                       |
| £130,102.58<br>£750.00              | Revenue                       |
| £765.50                             | Revenue<br>Revenue            |
| £15,980.00                          | Revenue                       |
| £880.02                             | Revenue                       |
| £250.00                             | Revenue                       |
| £7,710.48                           | Revenue                       |
| £1,676.00                           | Revenue                       |
| £2,904.50                           | Revenue                       |
| £287.00                             | Revenue                       |
| £437.00                             | Revenue                       |
| £380.00                             | Revenue                       |
| £819.16                             | Revenue                       |
| £435.25                             | Revenue                       |
| £335.00                             | Revenue                       |
| £600.00                             | Revenue                       |
| £750.00                             | Revenue                       |
| £805.00                             | Revenue                       |
| £895.00                             | Revenue                       |
| £1,880.00                           | Revenue                       |
| £3,700.00                           | Revenue                       |
| £2,000.00                           | Revenue                       |
| £425.00                             | Revenue                       |
| £950.00                             | Revenue                       |
| £792.00                             | Revenue                       |
| £890.00                             | Revenue                       |
| £750.00                             | Revenue                       |
| £599.00                             | Revenue                       |
| £1,660.00                           | Revenue                       |
| £22,500.00                          | Revenue                       |
| £9,372.70                           | Revenue                       |
| £5,250.00                           | Revenue                       |
| £1,050.00                           | Revenue                       |
| £2,434.40                           | Revenue                       |
| £300.00                             | Revenue                       |
| £909.00                             | Revenue                       |
| £1,449.50                           | Revenue                       |
| £1,902.93<br>£1,902.93<br>£1,902.93 | Revenue<br>Revenue            |
| £1.902.93                           | Revenue<br>Revenue            |
| £1,902.92                           | Revenue                       |
| £405.00                             | Revenue                       |
| £1,600.00<br>£367.08<br>£314.64     | Revenue<br>Revenue            |
| £3,580.00                           | Revenue<br>Revenue            |
| £3,615.00                           | Capital                       |
| £4,175.00                           | Capital                       |
| £3,252.00                           | Capital                       |
| £6,330.00                           | Capital                       |
| £5,975.00<br>£350.00<br>£3,750.00   | Revenue<br>Revenue            |
| £27.23                              | Revenue<br>Revenue            |
| £81.69                              | Revenue                       |
| £81.69                              | Revenue                       |
| £54.46                              | Revenue                       |
| £27.23                              | Revenue                       |
| £25.30                              | Revenue                       |
| £31.50                              | Revenue                       |
| £5.30<br>£1,125.00                  | Revenue<br>Revenue<br>Revenue |
| £1,163.40<br>£1,163.40<br>£1,164.00 | Revenue<br>Revenue            |
| £1,164.00<br>£582.00<br>£582.00     | Revenue                       |
| £582.00<br>£582.00<br>£8,346.77     | Revenue                       |
| £30,000.00<br>£890.36               | Revenue                       |
| £3,236.46                           | Capital                       |
| £600.00                             | Revenue                       |
| £1,885.18                           | Revenue                       |
| £9,612.29                           | Capital                       |
| £2,862.68<br>£250.87                | Revenue                       |
| -£250.87                            | Revenue                       |
| £2,903.11<br>£249.75<br>-£249.75    | Revenue<br>Revenue            |
| £2,859.08                           | Revenue<br>Revenue            |
| £257.74<br>-£257.74<br>£5.246.10    | Revenue<br>Revenue            |
| £5,246.10<br>£13,117.35<br>£500.00  | Revenue<br>Revenue            |
| £12.88                              | Revenue                       |
| £40.10                              | Revenue                       |
| £5.90                               | Revenue<br>Revenue            |
| £40.58                              | Revenue<br>Revenue            |
| £3.00                               | Revenue                       |
| £1.26                               | Revenue                       |
| £5.96                               | Revenue<br>Revenue            |
| £3.04                               | Revenue                       |
| £7.40                               | Revenue                       |
| £250.00                             | Revenue                       |
| £700.00                             | Revenue                       |
| £3,825.00                           | Revenue                       |
| £3.646.00                           | Capital                       |
| £4,955.00                           | Capital                       |
| £250.00                             | Revenue                       |
| £964.06                             | Revenue                       |
| £1,102.00                           | Revenue                       |
| £1,377.50                           | Revenue<br>Revenue            |
| £1,377.50                           | Revenue                       |
| £1,377.50                           | Revenue                       |
| £654.00                             | Revenue                       |
| £525.06                             | Revenue                       |
| £641.40                             | Revenue                       |
| £654.00                             | Revenue                       |
| £641.40                             | Revenue                       |
| £1,803.75                           | Revenue                       |
| £420.89                             | Revenue                       |
| £391.92                             | Revenue                       |
| £810.00<br>£600.00<br>£4.131.60     | Revenue<br>Revenue            |
| £4,897.97                           | Capital<br>Capital<br>Capital |
| £4,813.95                           | Jahirdi                       |

| e Supplier Name<br>EE - Orange  | S |
|---|---|
| EE - Orange<br>EE LIMITED   |   |
| Eric Wright Construction Ltd<br>Eric Wright Construction Ltd  |   |
| Eric Wright Construction Ltd<br>Eric Wright Construction Ltd  |   |
| Eric Wright Construction Ltd  |   |
| Eric Wright Construction Ltd<br>Eric Wright Construction Ltd  |   |
| Euro Labels Printers Ltd  |   |
| Euxton Parish Council<br>Events Northern Limited  |   |
| Everglades Nurseries Ltd<br>Excavation and Contracting  |   |
| F R Sharrock Ltd<br>NAME REDACTED   |   |
| Field and Lawn Ltd  |   |
| Firefly Energi Ltd<br>Forbes Solicitors   |   |
| Forgarty Insurance Srvs<br>Furniture@Work Ltd   |   |
| G & S Auto Electrical Services<br>G4S Secure Solutions (UK) Ltd   |   |
| Gazprom Energy<br>Geze UK Ltd   |   |
| Graffiti Away<br>Graffiti Away  |   |
| Graffiti Away<br>Green Man Marketing  |   |
| Haymarket Publishing Services Ltd   |   |
| Haymarket Publishing Services Ltd<br>Haymarket Publishing Services Ltd  |   |
| Hbinfo Ltd<br>Heckfords   |   |
| Height for Hire Ltd<br>Henry Nightingale & Son  |   |
| Henry Nightingale & Son<br>ICT Reverse asset Management Limited   |   |
| Identity Consult Ltd<br>IDOX Software Limited   |   |
| IDOX Software Limited   |   |
| Iken Business Limited<br>iNetwork (Tameside Council)  |   |
| Inland Revenue 065/CH1094A<br>Institute Of Licensing  |   |
| Insulation-Consumer Action Network (I-CAN) Ltd<br>James Mercer  |   |
| Jcb Finance Ltd<br>Jcb Finance Ltd  |   |
| Job Finance Ltd<br>Job Finance Ltd  |   |
| Jcb Finance Ltd   |   |
| John H Mayor & Sons Ltd<br>NAME REDACTED  |   |
| Johnston Publishing Ltd<br>Johnston Publishing Ltd  |   |
| JW Training<br>K Berry Ltd  |   |
| K Berry Ltd<br>K Berry Ltd  |   |
| K Berry Ltd<br>K Darlington and Son   |   |
| Kevills Solicitors  |   |
| Key<br>Key Engineering & Hygene Supplies  |   |
| Key Engineering & Hygene Supplies<br>Key Engineering & Hygene Supplies  |   |
| Key Engineering & Hygene Supplies<br>Key Engineering & Hygene Supplies  |   |
| Key Engineering & Hygene Supplies<br>Key Engineering & Hygene Supplies  |   |
| Key Engineering & Hygene Supplies<br>Kings Chambers Ltd   |   |
| Labour Councillors Association<br>Labour Councillors Association  |   |
| Lancashire Assessment Centre Limited<br>Lancashire Assessment Centre Limited  |   |
| Lancashire Assessment Centre Limited  |   |
| Lancashire Assessment Centre Limited<br>Lancashire County Council   |   |
| Lancashire County Council<br>Lancashire County Council  |   |
| Lancashire County Council<br>Lancashire County Council  |   |
| Lancashire Teaching Hospitals NHS FT<br>Landscape Engineering Ltd   |   |
| LeasePlan UK Ltd T/A Automotive Leasing   |   |
| LeasePlan UK Ltd T/A Automotive Leasing<br>LeasePlan UK Ltd T/A Automotive Leasing<br>LeasePlan UK Ltd T/A Automotive Leasing |   |
| LeasePlan UK Ltd T/A Automotive Leasing   |   |
| LeasePlan UK Ltd T/A Automotive Leasing<br>LeasePlan UK Ltd T/A Automotive Leasing  |   |
| LeasePlan UK Ltd T/A Automotive Leasing<br>LeasePlan UK Ltd T/A Automotive Leasing  |   |
| Lets Connect Limited<br>Liberata (Capacity Grid)  |   |
| Loop Publishing Ltd<br>Lyreco UK Ltd  |   |
| Lyreco UK Ltd<br>Lyreco UK Ltd  |   |
| Lyreco UK Ltd<br>Lyreco UK Ltd  |   |
| Lyreco UK Ltd   |   |
| Lyreco UK Ltd<br>Lyreco UK Ltd  |   |
| Lyreco UK Ltd<br>Lyreco UK Ltd  |   |
| Lyreco UK Ltd<br>Lyreco UK Ltd  |   |
| M J Walker<br>M J Walker  |   |
| M.A.Noble<br>M.J Park Building Contractors  |   |
| M.J Park Building Contractors<br>NAME REDACTED  |   |
| Matchtech<br>Matchtech  |   |
| Matchtech   |   |
| Matchtech<br>Matchtech  |   |
| Matchtech<br>Matrix SCM Ltd   |   |
| Matrix SCM Ltd<br>Matrix SCM Ltd  |   |
| Matrix SCM Ltd<br>Matrix SCM Ltd  |   |
| Marigiene Environmental Services Ltd<br>Mc & Ma Stewart (Haulage Ltd)   |   |
| Mc & Ma Stewart (Haulage Ltd)   |   |
| Meaco Measurement & Control Ltd<br>Mersey Medical Services Ltd  |   |
| Mint Northwest Ltd<br>Mint Northwest Ltd  |   |
| Mint Northwest Ltd  |   |
|   |   |

Period: 2 2018/19

| Body Name  | Body   | Service Division Label   | Service Division Code | Organisational Unit  | Expenditure Category   | Expenditure Code | CIPFA detailed expediture type                           | CIPFA deta   | ile Narrative  | Date Transaction nur                     |
|--|--|--|-----------------------|--|--|------------------|--|--------------|--|--|
| 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         | 24657  | 16/05/2018 0129576                       |
| 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         | 24658  | 16/05/2018 0129576                       |
| 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         | 24661  | 16/05/2018 0129576                       |
| 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         | 24664  | 16/05/2018 0129576                       |
| 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         | 24670  | 16/05/2018 0129576                       |
| Chorley Borough Council                            | 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                                   | 5034<br>5034 | 24614<br>24672   | 16/05/2018 0129576<br>16/05/2018 0129576 |
| 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                                       | 1073                  | Early Intervention   | External Contractor  | 40198            | Miscellaneous Expenses<br>Miscellaneous Expenses         | 5034         | 24683  | 16/05/2018 0129576                       |
| 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         | 24684  | 16/05/2018 0129576                       |
| 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         | 24685  | 16/05/2018 0129576                       |
| 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         | 24686  | 16/05/2018 0129576                       |
| 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         | 24688  | 16/05/2018 0129576                       |
| 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         | 24690  | 16/05/2018 0129576                       |
| 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         | 24692 24693  | 16/05/2018 0129576                       |
| 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         | 24693 24707  | 16/05/2018 0129576                       |
| 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         |  | 16/05/2018 0129576                       |
| 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         | 24708 24709  | 16/05/2018 0129576                       |
| 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         |  | 16/05/2018 0129576                       |
| 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         | 24710  | 16/05/2018 0129576                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Other Licence Fees   | 40231            | Miscellaneous Expenses                                   | 5034         | The MPLC Umbrella Licence Certificate Expires 12-June-2019 Amount before VAT   | 18/05/2018 0129764                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Customer & Digital   | Other Contributions  | 40145            | Grants and Subscriptions                                 | 5031         | ADDRESS REDACTED   | 04/05/2018 0129312                       |
| 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                       | External Contractor<br>Leasing of Plant                          | 40198<br>40002   | Miscellaneous Expenses<br>Equipment, Furniture & Materia | 5034<br>5023 | Scrape and roll Euxton skate park car park Dig and backfill a grave plot at Chorley Cemetery   | 09/05/2018 0129292<br>18/05/2018 0129646 |
| Chorley Borough Council<br>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         | Hire of a mini digger for Cemetery team<br>for reinstatement works on the open space to the rear of Princess Way, Euxton   | 16/05/2018 0129692                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Training Course Fees   | 17010            | Indirect Employee Expenses                               | 5002         | NPTC training as discussed with Steve Slater and outlined below; 1 day for 12 candidates, NPTC Theory Brushcutters/Trimmers  | 23/05/2018 0129770                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     |                       | Customer & Digital   | Training Course Fees   | 17010            | Indirect Employee Expenses                               | 5002         | As agreed with NAME REDACTED; Tractor and flail training - to take place 03/05/18  | 23/05/2018 0129819                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Chief Executive  | Postages   | 40082            | Communication and Computing                              | 5028         | Credit for Franking Machine at Town Hall offices   | 16/05/2018 0129577                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Customer & Digital   | Hackney Badges, Plates Etc.                                      | 40023            | Equipment, Furniture & Materia                           | 5023         | Private Hire door signs to include tamper evident hologram and cover x 60 @£6.88 each  | 04/05/2018 0129432                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Tourism  | 1039                  | Policy & Governance  | Publicity - Advertising  | 40157            | Miscellaneous Expenses                                   | 5034         | Digital Advertising for Chorley Flower Show  | 09/05/2018 0129515                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses                                   | 5034         | Portable toilet hire   | 25/05/2018 0129868                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mont                                    |                       | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006         | haroers rec  | 02/05/2018 0129052                       |
| 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         | tatton rec   | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006         | gillet   | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mont                                    | 1007                  | Business Development & Growth                                  |  | 20013            | Energy Costs   | 5006         | king george  | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006         | astley famhouse  | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006         | astly ehall  | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006         | eaves green cc   | 02/05/2018 0129052                       |
| 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   | 02/05/2018 0129052 02/05/2018 0129052    |
| 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  | 02/05/2018 0129052                       |
| 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         | comoation rec  | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mont                                    | 1007                  | Business Development & Growth                                  |  | 20013            | Energy Costs   | 5006         | astlev vill cc   | 02/05/2018 0129052                       |
| 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         | astley coach house   | 02/05/2018 0129052                       |
| 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         | astley hall cottage  | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Business Development & Growth                                  |  | 20013            | Energy Costs   | 5006         | cemetries office   | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007<br>1096          | Business Development & Growth<br>Business Development & Growth | Electricity  | 20013            | Energy Costs   | 5006         | astley park  | 02/05/2018 0129052 02/05/2018 0129052    |
| 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            | 1007                  | Business Development & Growth                                  | Electricity  | 20013<br>20013   | Energy Costs<br>Energy Costs                             | 5006<br>5006 | market compactor<br>king georeg  | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006         | portacabin   | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075                  | Business Development & Growth                                  |  | 20013            | Energy Costs   | 5006         | cotswild house   | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075                  | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006         | cotsolwhd house  | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075                  | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006         | cotowis house  | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  |  | 20013            | Energy Costs   | 5006         | landlord area  | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | 1037                  | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006         | buttermere   | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | 1037                  | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006         | buckshaw cc  | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Business Development & Growth                                  |  | 20013            | Energy Costs   | 5006         | rangletts  | 02/05/2018 0129052                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009<br>1066          | Business Development & Growth                                  | Electricity<br>External Contractors                              | 20013<br>50008   | Energy Costs   | 5006<br>5042 | town hall<br>Browinian of off street our park anforcement, each collection, each counting facilities and third party bulk each collections. April 19   | 02/05/2018 0129085                       |
| 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 | Parking Services<br>Central Support Services                     | 1009                  | Business Development & Growth<br>Customer & Digital            | External Contractors<br>Computer - Support Services              | 40111            | Private Contractors<br>Communication and Computing       | 5028         | Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections April 18<br>Nviron Consultancy Pack, Pre Purchased Days Pack for DR Plan and Efficiency Drive Call off use. T & M Basis. | 04/05/2018 0129411<br>16/05/2018 0127884 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Equipment  | 03014            | Capital Expenditure                                      | Capital      | 3 x MEC1000009690 Anchoring kits for excavation, Strada Evo2 £169.00 each = £507.00 + VAT 6 x MEC1000008661 Anchoring  | 04/05/2018 0129369                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Service Fees   | 40056            | Services   | 5027         | Occupational health fees for April 2018  | 09/05/2018 0129424                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Service Fees   | 40056            | Services   | 5027         |  | 09/05/2018 0129424                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Other Capital Related Fees                                       | 03024            | Capital Expenditure                                      | Capital      | Primrose Gardens April 2018  | 04/05/2018 0129359                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control  | 1091                  | Customer & Digital   | Legal Fees   | 40171            | Miscellaneous Expenses                                   | 5034         | Invoice 12718  | 09/05/2018 0129232                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | External Contractor  | 40198            | Miscellaneous Expenses                                   | 5034         | Pest Control services for 2018/19  | 04/05/2018 0129133                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | External Contractor  | 40198            | Miscellaneous Expenses                                   | 5034         | Pest Control services for 2018/19  | 04/05/2018 0129280                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | External Contractor  | 40198            | Miscellaneous Expenses                                   | 5034         | Pest Control services for 2018/19  | 09/05/2018 0129250                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | External Contractor  | 40198            | Miscellaneous Expenses                                   | 5034         | Pest Control services for 2018/19  | 16/05/2018 0129675                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | External Contractor  | 40198            | Miscellaneous Expenses                                   | 5034         | Pest Control services for 2018/19  | 23/05/2018 0129780                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Customer & Digital   | Main Contractor  | 03007            | Capital Expenditure                                      | Capital      | Fees Relating to Bank Hall Project   | 02/05/2018 0128702                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Diesel/Derv  | 30007            | Direct Transport Costs                                   | 5016         | Supply of 8,000 litres road diesel as per your quotation on The Chest of £8,080.00   | 04/05/2018 0129363                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Diesel/Derv  | 30007            | Direct Transport Costs                                   | 5016         | Supply 2,000 litres of gas oil as per your quotation on The Chest of £1080.00  | 04/05/2018 0129368                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Business Development & Growth                                  | External Contractor  | 40198<br>40025   | Miscellaneous Expenses                                   | 5034         | Installation of new post and wire fencing at Windsor Allotments and tidy boundary.   | 02/05/2018 0129236                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Customer & Digital   | Supplies-Grounds Maintenance                                     | 40025            | Equipment, Furniture & Materia                           | 5023         | Supply 26kg Euroflor Rainbow mix £102 per kg Supply 1kg Euroflor Orange/Yellow bouquet £92 per kg Supply 2kg Euroflor Sarah  | 16/05/2018 0129690                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Chief Executive  | Other Contributions  |                  | Grants and Subscriptions                                 | 5031         | PCSO payment quarter 3   | 25/05/2018 0129887                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses                                   | 5034         | Portland Street car park As per quote reference 10472-3 TARIFF SIGNAGE CHANGES x 2 (Long Stay and update tariffs)  | 23/05/2018 0129201                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses                                   | 5034         | VINYL GRAPHICS - NEW PARKING AREA To supply the following signage as per Full colour digitally printed on White S/A  | 04/05/2018 0129327                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses                                   | 5034         | As per quote reference 2 TRIANGLE POST SIGNAGE NEW PARKING AREA supply full colour digitally UV printed 10mm Correx  | 04/05/2018 0129327                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses                                   | 5034         | MARKET WALK TENANT PERMIT PARKING To supply & Install full colour digitally UV Printed on 10mm correx  | 04/05/2018 0129327                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Other Materials  | 03017            | Capital Expenditure                                      | Capital      | Quotation REF10522/1. Harpers Lane Signage. Batch of 2 Play Area Signage, batch of 4 Welcome Signs batch of 2 bowling green  | 23/05/2018 0129367                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 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 | signs  | 16/05/2018 0129653<br>16/05/2018 0129653 |
| 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   | 1009                  | Early Intervention   | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses                                   | 5034         | Signs<br>PSPO Signage for Town Centre and Coppull. Aluminium Composite Signage 10 x Coppull 15 x Town Centre   | 18/05/2018 0129033                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | HR Approved Training Expenses                                    | 17001            | Indirect Employee Expenses                               | 5002         | ILM Programme, Module 2 08/05/18: Daily Delivery cost  | 23/05/2018 0129772                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | HR Approved Training Expenses                                    | 17001            | Indirect Employee Expenses                               | 5002         | Cost of workbooks - £5.00 per head x 11 books  | 23/05/2018 0129772                       |
| 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         | Cost of Formal Quality Assessments x 10 @ £20 each   | 23/05/2018 0129772                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Refreshments   | 40036            | Catering   | 5024         | Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of May 2018   | 11/05/2018 0128934                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Private Sector HSG Renewal                                       |                       | Early Intervention   | External Contractor  | 40198            | Miscellaneous Expenses                                   | 5034         | Provision of Handyperson services (funded by LCC IHIS) Q1 2018/19 for the period 1.4.18 to 30.6.18   | 09/05/2018 0129518                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Planning Policy<br>Tourism                                       | 1092<br>1039          | Business Development & Growth<br>Policy & Governance           | General Subscriptions<br>Professional Fees                       | 40146<br>40063   | Grants and Subscriptions<br>Services                     | 5031<br>5027 | CIL POS Group Subscription<br>Appearance, Presentation and Q&A   | 30/05/2018 0129955<br>02/05/2018 0129092 |
| 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 | Tourism  | 1039                  | Policy & Governance  | Professional Fees  | 40063            | Services   | 5027         | Flower Show Appearance, presentation and Q&A   | 02/05/2018 0129093                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                  | Policy & Governance  | Printing   | 40043            | Printing, Stationery & General                           | 5026         | Polling Station Ballot books   | 04/05/2018 0129408                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1012                  | Policy & Governance  | Printing   | 40043            | Printing, Stationery & General                           | 5026         | Chorley Borouch Postal Packs - 3 may 2018  | 04/05/2018 0129409                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                  | Policy & Governance  | Printing   | 40043            | Printing, Stationery & General                           | 5026         | chorley Parish Ballot books  | 04/05/2018 0129410                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Other Short Term Creditors                                       | 1038                  | Policy & Governance  | General Balances   | 00100            | Balance Sheet  | Balance      | sal ded L004/17332   | 18/05/2018 0129725                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Open Spaces  |                       | Business Development & Growth                                  | Professional Fees  | 40063            | Services   | 5027         | Feasibility and Design Services for Westway Playing fields   | 16/05/2018 0129635                       |
| 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         | GRANT  | 02/05/2018 0129281                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  | Training Course Fees   | 17010            | Indirect Employee Expenses                               | 5002         | To reserve 2 places on Service Charge Professional Awareness on Thursday 3rd May 18 Delegate names: NAME REDACTED  | 16/05/2018 0129642                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control               | Policy & Governance  | General Balances   | 00100            | Balance Sheet  | Balance      | childcare vouchers   | 22/05/2018 0128640                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | Control               | Policy & Governance  | General Balances   | 00100            | Balance Sheet  | Balance      | childcare vouchers   | 22/05/2018 0129402                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                  | Early Intervention   | Training Course Fees   | 17010            | Indirect Employee Expenses                               | 5002         | Private Water Supply Consultancy with Training session, risk assessment and report production  | 30/05/2018 0129954                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Customer & Digital   | Consultants' Fees  | 40077            | Services   | 5027         | Consultancy services (phase 2) to support the provision of a waste collection contract   | 18/05/2018 0129724                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses                                   | 5034         | Digital Hub Lifecycle Costing to achieve the following BREEAM credits •Elemental life cycle cost (2 credits) •Component level life   | 11/05/2018 0129522                       |
| 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 works outside of current contracted scope - CDOP acceleration/delay costs substantiation works.   | 11/05/2018 0129523                       |
| 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         | Trustee Amenity - 5 Litres   | 23/05/2018 0129723                       |
| 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         | R14 Grass seed 15Kg  | 23/05/2018 0129723                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses                                   | 5034         | Traffic Management   | 09/05/2018 0129485                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Open Spaces  | 1038                  | Business Development & Growth                                  | Professional Fees  | 40063            | Services   | 5027         | Design of AGP up to RIBA Stage 4   | 04/05/2018 0129338                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | Sports Development Initiatives                                   | 40186            | Miscellaneous Expenses                                   | 5034         | Morning activities (Archery and Low Ropes Course) with 17 under 18s.   | 25/05/2018 0129818                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                  | Policy & Governance  | Postages   | 40082            | Communication and Computing                              | 5028         | postal vote returns, borough and parish 2018 RXAE-GAEJ-REXJ  | 09/05/2018 0129488                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                  | Policy & Governance  | Postages   | 40082            | Communication and Computing                              | 5028         | postal votes for Borough and Parish Elections 2018 mailed out on 18 April 2018   | 11/05/2018 0129489                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                  | Policy & Governance  | Postages   | 40082            | Communication and Computing                              | 5028         | postal vote returns, borough and parish 2018 RXAE-GAEJ-REXJ  | 23/05/2018 0129795                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                  | Policy & Governance  | Postages   | 40082            | Communication and Computing                              | 5028         | postal vote returns, borough and parish 2018 RXAE-GAEJ-REXJ  | 23/05/2018 0129797                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control  | 1091                  | Customer & Digital   | Consultants' Fees  | 40077            | Services   | 5027         | ADAS PLANNING RESPONSE TO PLANNING APPLICATIONS 17/00209 - £205 17/00940/OUT - £409 17/00769/OUT - £409  | 25/05/2018 0129897                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control  | 1091                  | Customer & Digital   | Training Course Fees   | 17010            | Indirect Employee Expenses                               | 5002         | 10 x North West tickets purchased (Multi-buy code: NW/3366/75GRKP9FPW)   | 04/05/2018 0129397                       |
| 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         | tatton comm ctr 24/2/18 to 16/5/18   | 30/05/2018 0129928                       |
| 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         | 23/11/17 to 23/2/18  | 30/05/2018 0129930                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Security Service   | 40062            | Services   | 5027         | Security services at Market Walk Shopping Centre from 1st April 2018 to 31st March 2019 @£6683 per month Contract No 754775  | 09/05/2018 0129194                       |
| 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         | big grant  | 11/05/2018 0129475                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Vehicles and Plant Operating Lease                               | 30029            | Contrct Hire & Operating Lease                           | 5018         | Settlement figure on termination of lease due to vehicle being stolen PO16 MFA   | 16/05/2018 0129644                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Tourism  | 1039                  | Policy & Governance  | Publicity - Advertising  | 40157            | Miscellaneous Expenses                                   | 5034         | Promo Video  | 02/05/2018 0129237                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Public Transport   | 1067                  | Customer & Digital   | Bus Shelters -Maintenance  | 20062            | Grounds Maintenance Costs                                | 5013         | Complete repairs to the bus shelter opposite 109 Bolton Rd, Anderton as per your e-mail quote dated 18 April 2018 10:18 for £256   | 11/05/2018 0129351                       |
| 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         | Hercules 620 S3 SRC Safety Boot (Ankle). Size = 7. Product Code = F962   | 09/05/2018 0129434                       |
| 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         | Hercules 620 S3 SRC Safety Boot (Ankle). Size = 8. Product Code = F962   | 09/05/2018 0129434                       |
| 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         | Hercules 620 S3 SRC Safety Boot (Ankle). Size = 10. Product Code = F962  | 09/05/2018 0129434                       |
| 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         | Hercules 620 S3 SRC Safety Boot (Ankle). Size =11. Product Code = F962   | 09/05/2018 0129434                       |
| 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         | Microsoft License Renewals 3 years   | 16/05/2018 0129613                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control               | Policy & Governance  | General Balances   | 00100            | Balance Sheet  | Balance      | attachment of earnings for 31942376  | 18/05/2018 0129722                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006         | oak house  | 04/05/2018 0129400                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                  | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006         | 24/1/18 to 25/4/18   | 04/05/2018 0129404                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses                                   | 5034         | For catering services at the Choose Chorley Business Evening on 19th April   | 30/05/2018 0129945                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses                                   | 5034         | Mar-18   | 04/05/2018 0129447                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Policy & Governance  | Other Contributions  | 40145            | Grants and Subscriptions                                 | 5031         | For the provision of the 7C bus service from 1 April 2018 to 30 June 2018  | 16/05/2018 0129617                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses                                   | 5034         | Park & Ride service from Morrison's every Tuesday & Saturday from Tuesday 3rd April 2018 - Saturday 30th March 2019  | 23/05/2018 0129799                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                  | Business Development & Growth                                  | Miscellaneous Expenses   | 40200            | Miscellaneous Expenses                                   | 5034         | To provide a Park & Ride service from Morrison's every Tuesday & Saturday from Tuesday 3rd April 2018 Saturday 30th March 19   | 23/05/2018 0129800                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Policy & Governance  | Other Contributions  | 40145            | Grants and Subscriptions                                 | 5031         | For the provision of the 7C bus service from 1 April 2018 to 30 June 2018  | 23/05/2018 0129801                       |
| 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         | Hardware maintenance   | 16/05/2018 0128887                       |
|  |  |  |                       |  |  |                  |  |              |  |  |

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| Et Amount Capital and Revenue<br>£360.00 Revenue   | <b>0</b>   |  |
|--|--|--|
|  | Mobility Care Services   | Supplier ID<br>70841   |
| £80.00 Revenue   | Mobility Care Services   | 70841  |
| £40.00 Revenue   | Mobility Care Services   | 70841  |
| £64.00 Revenue   | Mobility Care Services   | 70841  |
| £250.00 Revenue  | Mobility Care Services   | 70841  |
| £125.00 Revenue  | Mobility Care Services   | 70841<br>70841   |
| £125.00 Revenue<br>£84.00 Revenue  | Mobility Care Services<br>Mobility Care Services   | 70841  |
| £216.00 Revenue  | Mobility Care Services   | 70841  |
| £108.00 Revenue  | Mobility Care Services   | 70841  |
| £108.00 Revenue  | Mobility Care Services   | 70841  |
| £64.00 Revenue   | Mobility Care Services   | 70841  |
| £64.00 Revenue   | Mobility Care Services   | 70841  |
| £66.00 Revenue   | Mobility Care Services   | 70841  |
| £66.00 Revenue   | Mobility Care Services   | 70841  |
| £66.00 Revenue   | Mobility Care Services   | 70841  |
| £66.00 Revenue   | Mobility Care Services   | 70841  |
| £66.00 Revenue   | Mobility Care Services   | 70841  |
| £66.00 Revenue   | Mobility Care Services   | 70841  |
| £3,265.78 Revenue  | Motion Picture Licensing Company Limited<br>NAME REDACTED  | 65600<br>73758   |
| £5,000.00 Revenue<br>£620.00 Revenue   | Mr Stephen Scambler  | 16710  |
| £590.00 Revenue  | Mr Stephen Scambler  | 16710  |
| £280.00 Revenue  | Mr Stephen Scambler  | 16710  |
| £1,900.00 Revenue  | Myerscough College   | 18214  |
| £450.00 Revenue  | Myerscough College   | 18214  |
| £500.00 Revenue  | Neopost Ltd RCB Credifon A/C   | 20009  |
| £427.70 Revenue  | NewAuto Ltd t/a MOGO UK  | 17187  |
| £267.74 Revenue  | Newsquest (Lancashire) Limited   | 18117  |
| £535.00 Revenue  | Northwest Portables  | 74432  |
| £20.65 Revenue   | Npower Commercial Gas  | 16814  |
| £50.34 Revenue   | Npower Commercial Gas  | 16814  |
| £23.96 Revenue   | Npower Commercial Gas  | 16814  |
| £3.25 Revenue  | Npower Commercial Gas  | 16814  |
| £91.93 Revenue   | Npower Commercial Gas  | 16814  |
| £75.60 Revenue   | Npower Commercial Gas  | 16814  |
| £140.14 Revenue  | Npower Commercial Gas  | 16814  |
| £190.92 Revenue  | Npower Commercial Gas  | 16814  |
| £39.72 Revenue   | Npower Commercial Gas  | 16814  |
| £113.25 Revenue  | Npower Commercial Gas  | 16814  |
| £19.71 Revenue   | Npower Commercial Gas  | 16814  |
| £111.01 Revenue  | Npower Commercial Gas  | 16814  |
| £996.62 Revenue  | Npower Commercial Gas  | 16814  |
| £74.98 Revenue   | Npower Commercial Gas  | 16814  |
| £87.67 Revenue   | Npower Commercial Gas  | 16814  |
| £458.81 Revenue  | Npower Commercial Gas  | 16814  |
| £87.41 Revenue   | Npower Commercial Gas  | 16814  |
| £16.24 Revenue   | Npower Commercial Gas  | 16814<br>16814<br>16814  |
| £49.94 Revenue<br>£482.14 Revenue  | Npower Commercial Gas<br>Npower Commercial Gas   | 16814  |
| £209.02 Revenue  | Npower Commercial Gas  | 16814  |
| £79.59 Revenue   | Npower Commercial Gas  | 16814  |
| £3,993.54 Revenue  | Npower Commercial Gas  | 16814  |
| £88.00 Revenue   | Npower Commercial Gas  | 16814  |
| £111.09 Revenue  | Npower Commercial Gas  | 16814  |
| £15.20 Revenue   | Npower Commercial Gas  | 16814  |
| £1,400.00 Revenue  | Npower Commercial Gas  | 16814  |
| £4,278.03 Revenue  | NSL Limited  | 67253  |
| £9,900.00 Revenue  | Nviron Limited   | 77141  |
| £712.00 Capital  | Parkeon Ltd  | 16279  |
| £339.00 Revenue  | People Asset Management Limited  | 76487  |
| £90.00 Revenue   | People Asset Management Limited  | 76487  |
| £4,328.25 Capital  | Perfect Circle JV Ltd  | 76438  |
| £5,276.25 Revenue  | Peter E Gilkes & Co  | 17634  |
| £340.00 Revenue  | Peter L Johnson  | 16727  |
| £340.00 Revenue  | Peter L Johnson  | 16727  |
| £340.00 Revenue  | Peter L Johnson  | 16727  |
| £255.00 Revenue  | Peter L Johnson  | 16727  |
| £340.00 Revenue  | Peter L Johnson  | 16727  |
| £3,250.00 Capital  | Pick Everard   | 76515  |
| £8,080.00 Revenue  | Pilkington Oils  | 18075  |
| £1,080.00 Revenue  | Pilkington Oils  | 18075  |
| £515.00 Revenue  | plano Itd  | 77059  |
| £3,144.00 Revenue  | plano Itd  | 77059  |
| £27,500.00 Revenue   | Police & Crime Commissioner  | 17548  |
| £321.87 Revenue<br>£497.51 Revenue   | Poppy Signs Ltd  | 21898<br>21898   |
| £171.52 Revenue  | Poppy Signs Ltd<br>Poppy Signs Ltd   | 21898  |
| £471.20 Revenue  | Poppy Signs Ltd  | 21898  |
| £528.54 Capital  | Poppy Signs Ltd  | 21898  |
| £208.19 Revenue  | Poppy Signs Ltd  | 21898  |
| £208.20 Revenue  | Poppy Signs Ltd  | 21898  |
| £898.71 Revenue  | Poppy Signs Ltd  | 21898  |
| £1,200.00 Revenue  | Potential Unearthed  | 22243  |
| £55.00 Revenue   | Potential Unearthed  | 22243  |
| £200.00 Revenue  | Potential Unearthed  | 22243  |
| £451.80 Revenue  | Pressure Coolers Ltd T/A Maestro International Ltd   | 19767  |
| £7,405.75 Revenue  | Preston Care and Repair  | 50018  |
| £500.00 Revenue  | Preston City Council   | 16657  |
| £4,500.00 Revenue  | Prime Performers Limited   | 70499  |
| £4,500.00 Revenue  | Prime Performers Limited   | 70499  |
| £8,249.75 Revenue  | Print Image Network  | 21171  |
| £17,640.16 Revenue   | Print Image Network  | 21171  |
| £2.173.82 Revenue  | Print Image Network  | 21171  |
| £3,795.03 Revenue  | PRUDENTIAL   | 18178  |
| £1,500.00 Revenue  | PSD Agronomy   | 18543  |
| £250.00 Revenue  | NAME REDACTED  | 77298  |
| £498.00 Revenue<br>£4,775.33 Revenue   | Revo<br>Reward Gateway (UK) Ltd  | 66814  |
| £4,779.50 Revenue  | Reward Gateway (UK) Ltd  | 66814  |
| £1,065.35 Revenue  | RH Environmental Ltd   | 64885  |
| £2,668.25 Revenue  | Ricardo Energy & Environment   | 76939  |
| £7,000.00 Revenue  | Rider Levett Bucknall  | 67527  |
| £12,100.00 Revenue<br>£1,080.00 Revenue  | Rider Levett Bucknall  | 67527  |
| £68.00 Revenue   | Rigby Taylor Ltd<br>Rigby Taylor Ltd   | 16299  |
| £7,660.00 Revenue  | Road Safety Services Ltd   | 69457  |
| £8,224.56 Revenue  | Robinson Low Francis LLP   | 77155  |
| £310.83 Revenue  | Rock and River Outdoor Pursuits  | 57631  |
| £1,387.20 Revenue  | Royal Mail Group Plc   | 17522  |
| £11,140.30 Revenue   | Royal Mail Group Plc   | 17522  |
| £1,443.84 Revenue<br>£4,504.32 Revenue   | Royal Mail Group Plc<br>Royal Mail Group Plc   | 17522  |
| £1,023.00 Revenue  | RSK ADAS UK Limited  | 16930  |
| £850.00 Revenue  | RTPI North West  | 16769  |
| £674.56 Revenue  | Scottish Power   | 18998  |
| £777.07 Revenue  | Scottish Power   | 18998  |
| £6,683.00 Revenue  | Securitas Security Services (UK) Ltd   | 70693  |
| £2,800.00 Revenue  | Service Sport Ltd  | 65601  |
| £9,849.54 Revenue  | SG EQUIPMENT FINANCE LTD   | 18156  |
| £350.00 Revenue  | SkyOptics Ltd<br>SM Sheet Metal Ltd  | 76623<br>21243   |
| £256.00 Revenue  | Smart Image Workwear<br>Smart Image Workwear   | 21064<br>21064   |
| £21.50 Revenue   | Smart Image Workwear   | 21064  |
| £21.50 Revenue<br>£86.00 Revenue<br>£107.50 Revenue  | Emort Imore Works  |  |
| £21.50 Revenue<br>£86.00 Revenue<br>£107.50 Revenue<br>£43.00 Revenue<br>£57,304.04 Revenue  | Smart Image Workwear<br>Softcat Ltd  | 21064<br>69996   |
| \$21.50 Revenue<br>£86.00 Revenue<br>£107.50 Revenue<br>£43.00 Revenue<br>£57.304.04 Revenue<br>£539.60 Revenue<br>£258.16 Revenue   | Smart Image Workwear<br>Softcat Ltd<br>South Ribble Borough Council<br>SSE Swalec  |  |
| 221.50 Revenue<br>286.00 Revenue<br>2107.50 Revenue<br>257.304.04 Revenue<br>2539.60 Revenue<br>2539.60 Revenue<br>2258.16 Revenue   | Smart Image Workwear<br>Softcat Ltd<br>South Ribble Borough Council<br>SSE Swalec<br>SSE Swalec  | 69996<br>17889<br>76853<br>76853                                     |
| 221.50 Revenue<br>286.00 Revenue<br>2107.50 Revenue<br>257.304.04 Revenue<br>257.304.04 Revenue<br>258.16 Revenue<br>2258.16 Revenue<br>21,789.28 Revenue<br>21,789.28 Revenue   | Smart Image Workwear<br>Softeat Lid<br>South Ribble Borough Council<br>SSE Swalec<br>SSE Swalec<br>SI Catherines Social Enterprise Ltd<br>Stagecoach Services Limited                                | 69996<br>17889<br>76853<br>76853<br>76345<br>18598                   |
| 221.50 Revenue<br>286.00 Revenue<br>243.00 Revenue<br>257.304.04 Revenue<br>2539.60 Revenue<br>2525.816 Revenue<br>2525.816 Revenue<br>21.789.28 Revenue<br>21.789.28 Revenue<br>21.739.25 Revenue<br>21.737.55 Revenue<br>21.473.25 Revenue | Smart Image Workwear<br>Softeat Lid<br>South Ribble Borough Council<br>SSE Swalec<br>SSE Swalec<br>St Catherines Social Enterprise Ltd<br>Stagecoach Services Limited<br>Stagecoach Services Limited | 69996<br>17889<br>76853<br>76853<br>76345<br>18598<br>18598<br>18598 |
| 221.50 Revenue<br>260.00 Revenue<br>543.00 Revenue<br>255.304.04 Revenue<br>255.304.04 Revenue<br>255.816 Revenue<br>255.816 Revenue<br>255.816 Revenue<br>51.573.95 Revenue<br>51.573.95 Revenue<br>51.573.95 Revenue                       | Smart Image Workwar<br>Softeat Lid<br>South Ribble Borough Council<br>SSE Swales<br>SSE Swales<br>SI Catherines Social Enterprise Ltd<br>Stagecoach Services Limited                                 | 69996<br>17889<br>76853<br>76853<br>76345<br>18598<br>18598          |

Period: 2 2018/19

| Body Name  | Body   | Service Division Label   | Service Division Code | Organisational Unit  | Expenditure Category                                     | Expenditure Cod | e CIPFA detailed expediture type                                 | CIPFA deta      | ile Narrative   | Date Transaction                         |
|--|--|--|-----------------------|--|--|-----------------|--|-----------------|---|--|
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Business Development & Growth                                  | Asset Maintenance Fund                                   | 20012           | Repairs Maintenance & Alts                                       | 5005            | Gate at Burgh Hall Lane   | 04/05/2018 0128959                       |
| 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            | Blanket order for reactive repairs  | 02/05/2018 0128992                       |
| 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            | Blanket order for reactive repairs  | 02/05/2018 0128994                       |
| 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            | Blanket order for reactive repairs  | 02/05/2018 0128996                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Early Intervention   | Grants   | 03002           | Capital Expenditure  | Capital         | ADDRESS REDACTED  | 04/05/2018 0129248                       |
| 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            | Blanket order for reactive repairs  | 02/05/2018 0129259                       |
| 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            | Blanket order for reactive repairs  | 04/05/2018 0129260                       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009<br>1009          | Business Development & Growth                                  | General Repairs - Reactive                               | 20004           | Repairs Maintenance & Alts                                       | 5005            | Blanket order for reactive repairs  | 23/05/2018 0129537                       |
| 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 |                       | 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<br>Blanket order for reactive repairs  | 16/05/2018 0129589<br>16/05/2018 0129600 |
|  |  | Unapportionable Central Offeads                                  |                       | Business Development & Growth                                  | General Repairs - Reactive                               | 20004           | Bepairs Maintenance & Alts                                       | 5005            | Blanket order for reactive repairs  | 23/05/2018 0129623                       |
| 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  | Capital               | Early Intervention   | Grants   | 03002           | Capital Expenditure  | Capital         | ADDRESS REDACTED  | 16/05/2018 0129627                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Early Intervention   | Grants   | 03002           | Capital Expenditure  | Capital         | ADDRESS REDACTED  | 16/05/2018 0129637                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                  | Policy & Governance  | Rent/Hire Of Premises                                    | 20017           | Premises Rents   | 5007            | Election works for May 2018 Supply of back up generator and leads if required Collection and Locating ramps listed return to Tow      | 23/05/2018 0129665                       |
| 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  | 23/05/2018 0129666                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Early Intervention   | Grants   | 03002           | Capital Expenditure  | Capital         | ADDRESS REDACTED  | 25/05/2018 0129908                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Mayors Medals  | 40029           | Equipment, Furniture & Materia                                   | 5023            | Photography for Mayor's official photos, proof, prints and disc.  | 30/05/2018 0129923                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Mayoral Hospitality                                      | 40123           | Expenses   | 5030            | Catering for Mayor's Civic Dinner on 18th May 2018 @ £14.50 per head.   | 30/05/2018 0129946                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Policy & Governance  | Exhibitions & Special Events                             | 40158           | Miscellaneous Expenses   | 5034            | Hire of giant games, crazy golf and staff to deliver school holiday activities in Market Walk   | 02/05/2018 0129182                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Consultants Fees   | 03025           | Capital Expenditure  | Capital         | Additional works at Chorley Cemetery  | 04/05/2018 0129120                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Consultants Fees   | 03025           | Capital Expenditure  | Capital         | CAD and site setting out of Mecca co-ordinates at Chorley Cernetery   | 30/05/2018 0129891                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | TB Atlas thick bleach 5tr QTY 2 boxes @ £1.55 per container 4 containers in total   | 02/05/2018 0128960                       |
| 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                     | Cleaning Materials<br>Cleaning Materials                 | 40019<br>40019  | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023    | MJ200R Mini Jumbo QTY 10 packs 12/pack @ £6.65 per pack £66.50<br>TBL Evans Vanodine Trigon handsoap unperfumed 51, 55.52 QTY 4 boxes | 02/05/2018 0128960<br>02/05/2018 0128960 |
| Chorley Borough Council                            |  | Unapportionable Central OHeads<br>Unapportionable Central OHeads |                       | Policy & Governance<br>Policy & Governance                     | Cleaning Materials<br>Cleaning Materials                 | 40019           | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023    | EVER Eventresh Evens toilet cleaner apple 5L £3.38 per container QTY 4 boxes  | 02/05/2018 0128960 02/05/2018 0128960    |
| 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                                   |                       | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | HSC hard surface cleaner 5litre QTY 4 at £5.28 each   | 02/05/2018 0128960                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central Offeads                                  |                       | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | BLU Evans High Active Washing up Liquid/Detergent 5 litre PH Neutral £3.26 QTY 3 boxes  | 02/05/2018 0128960                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | CP Charm Furniture polish 95p each QTY 8  | 02/05/2018 0128960                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | TR320 toilet rolls QTY 14 packs @ 36/pack at £5.50 per box  | 02/05/2018 0128960                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | MJ200R Mini Jumbo QTY 10 packs 12/pack @ £6.65 per pack   | 02/05/2018 0128960                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | Paper towels 3600 green 1 fold QTY 15 boxes £10.10 per box  | 02/05/2018 0128960                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | UB3752 Sirius Centrefeed 2 ply roll 150m Blue 6 pack £11.70 QTY 6 packs   | 02/05/2018 0128960                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | HENRY Vacuum bags £4.18 10 per pack QTY 2 boxes   | 02/05/2018 0128960                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | CAF Spray Air fresh QTY 12 @£0.70 each  | 02/05/2018 0128960                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | SAF Stand up air freshener 12 per case and £3.36 per case QTY 3 cases   | 02/05/2018 0128960                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | NVF Neutrodol X 3 Vacuum Fresh QTY 12 packets @ £1.07 each  | 02/05/2018 0128960                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | DCS Green Dishcloths QTY 10 packs 10/pack @ £1.92 each  | 02/05/2018 0128960                       |
| 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  |                       | Policy & Governance<br>Early Intervention                      | Cleaning Materials<br>Cleaning Materials                 | 40019<br>40019  | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023    | DCS Yellow Dishcloths QTY 6 packs 10/pack @ £1.92 each<br>LBBLBin Liners x 20013.13 x 2   | 02/05/2018 0128960<br>16/05/2018 0129296 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Early Intervention   | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | WG750Glass Cleaner1.92 x 3  | 16/05/2018 0129296                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authonty/300E   | Democratic Represent and Mgnt                                    |                       | Early Intervention   | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | W Groudialis Gleaner 1.32 x 3<br>DBI (GP5 x Floor Scourer (Abrasive)5.92 x 1  | 16/05/2018 0129296                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Early Intervention   | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | DBUGPADW5 x Floor Scourer (Non-Abrasive)2.85 x 1  | 16/05/2018 0129296                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Early Intervention   | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | FLO 730V-Mop Scissor Magnet Floor Sweeper74.59 x 1  | 16/05/2018 0129296                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Early Intervention   | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | FLO 735V-Mop Replacement Heads x 225.06 x 1   | 16/05/2018 0129296                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Early Intervention   | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | WFSWet Floor Sign2.97 x 2   | 16/05/2018 0129296                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Early Intervention   | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | SAFSolid Air Freshener0.38 x 12   | 16/05/2018 0129296                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Early Intervention   | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | SOL1Washing-Up Liquid1.95 x 6   | 16/05/2018 0129296                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Early Intervention   | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | SZ750Evans Safe Zone-Trigger2.63 x 6  | 16/05/2018 0129296                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Early Intervention   | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | 30SSB6 x 1 Ply Blue Cleaing Roll (Centrefeed)13.67 x 2  | 16/05/2018 0129296                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Early Intervention   | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | SMARTMJ12 x Centrefeed Toilet Roll34.00 x 2   | 16/05/2018 0129296                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Early Intervention   | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | 1ply Z fold green paper hand towels 3000 per case 12.60 x 2   | 16/05/2018 0129296                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | Paper towels 3600 green 1 fold QTY 20 boxes £10.10 per box  | 11/05/2018 0129509                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Cleaning Materials                                       | 40019<br>40019  | Equipment, Furniture & Materia                                   | 5023            | UB3752 Sirius Centrefeed 2 ply roll 150m Blue 6 packs £11.70 QTY 10 packs   | 11/05/2018 0129509<br>11/05/2018 0129509 |
| 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                     | Cleaning Materials<br>Cleaning Materials                 | 40019           | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023    | EXCEL 250 Twine Mop Red £1.61 each QTY 10<br>EXCEL 250 Twine Mop Yellow £1.61 each QTY 10   | 11/05/2018 0129509                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authonty/30UE   | Economic Development   | 1096                  | Business Development & Growth                                  | Cleaning Materials                                       | 40019           | Equipment, Furniture & Materia                                   | 5023            | Please supply anitorial supplies as per e-mail  | 23/05/2018 0129848                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authonty/30UE   | Capital  | Capital               | Business Development & Growth                                  | Main Contractor  | 03007           | Capital Expenditure  | Capital         | Astley Playing Field Reinstatement to showground area as quotation. Grade and level area, powerharrow, grass seed & fertilizer        | 30/05/2018 0129947                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | Tools & Equipment - Maintenance                          | 40005           | Equipment, Furniture & Materia                                   | 5023            | Maintenance of CCTV faults  | 30/05/2018 0129458                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Customer & Digital   | Consultants' Fees  | 40077           | Services   | 5027            | Independent Advice and Support - Cisco Meeting. We specifically request NAME REDACTED to attend.                                      | 16/05/2018 0129687                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                       | Policy & Governance  | Printing of Year Book                                    | 40045           | Printing, Stationery & General                                   | 5026            | Year book diary 2018/2019   | 04/05/2018 0129452                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                  | Policy & Governance  | Processional Routes                                      | 40177           | Miscellaneous Expenses   | 5034            | 250 x Civic Sunday Order Of Service A5 Booklets.  | 30/05/2018 0129974                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                  | Early Intervention   | Miscellaneous Expenses                                   | 40200           | Miscellaneous Expenses   | 5034            | PCC beer mats project - Chorley and SRBC CSP  | 23/05/2018 0129805                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Legal Fees   | 40171           | Miscellaneous Expenses   | 5034            | Professional Fees for NAME REDACTED   | 25/05/2018 0129898                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Grounds Maintenance Contractor                           | 20043           | Grounds Maintenance Costs  | 5013            | tree works to be carried out at Ackhurst Lodge, Astley Park. Part of the redevelopment of the Lodge area                              | 02/05/2018 0129286                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Grounds Maintenance Contractor                           | 20043           | Grounds Maintenance Costs  | 5013            | Tree works to be carried out @ Yarrow Valley Country Park. Part of the Reservoir Inspection recommendations                           | 02/05/2018 0129287                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                  | Customer & Digital   | Grounds Maintenance Contractor                           | 20043<br>40170  | Grounds Maintenance Costs  | 5013            | Work to be carried out at Chancery Road, Astley Village. Fell & remove 2 trees and prune others                                       | 11/05/2018 0129616                       |
| 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                     | Television Licence<br>Television Licence                 | 40170           | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034    |   | 16/05/2018 0129641<br>16/05/2018 0129641 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authonty/300E   | Service Management & Support                                     | 1009                  | Customer & Digital   | Petrol   | 30005           | Direct Transport Costs   | 5016            | Apr-18  | 22/05/2018 0129396                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authonty/30UE   | Unapportionable Central OHeads                                   |                       | Policy & Governance  | Miscellaneous Expenses                                   | 40200           | Miscellaneous Expenses   | 5034            | co funded   | 23/05/2018 0129791                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control               | Policy & Governance  | General Balances   | 00100           | Balance Sheet  | Balance         | top ups   | 23/05/2018 0129791                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                  | Policy & Governance  | Miscellaneous Expenses                                   | 40200           | Miscellaneous Expenses   | 5034            | co-funded   | 25/05/2018 0129890                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control               | Policy & Governance  | General Balances   | 00100           | Balance Sheet  | Balance         | topups  | 25/05/2018 0129890                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Customer & Digital   | Service Fees   | 40056           | Services   | 5027            | 2018-19 daily hybrid mail & annual billing  | 02/05/2018 0128363                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Customer & Digital   | Service Fees   | 40056           | Services   | 5027            | 2018-19 daily hybrid mail & annual billing  | 09/05/2018 0129425                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Customer & Digital   | Service Fees   | 40056           | Services   | 5027            | 2018-19 daily hybrid mail & annual billing  | 09/05/2018 0129436                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Customer & Digital   | Service Fees   | 40056           | Services   | 5027            | 2018-19 daily hybrid mail & annual billing  | 09/05/2018 0129437                       |
| 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<br>Control       | Customer & Digital   | Service Fees   | 40056<br>00100  | Services<br>Balance Sheet  | 5027<br>Bolonee | 2018-19 daily hybrid mail & annual billing<br>Menthly Deductions May 2019   | 09/05/2018 0129438                       |
|  |  | Control Accounts<br>Parking Services                             | Control<br>1066       | Policy & Governance<br>Business Development & Growth           | General Balances<br>Rent/Hire Of Premises                | 00100<br>20017  | Balance Sheet<br>Premises Rents                                  | Balance<br>5007 | Monthly Deductions May 2018<br>Rent for Hollinshead Street Car Park   | 16/05/2018 0129715<br>16/05/2018 0129538 |
| 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 | Parking Services<br>Development Control                          | 1066                  | Business Development & Growth<br>Customer & Digital            | Consultants' Fees  | 20017<br>40077  | Premises Hents<br>Services                                       | 5007<br>5027    | Professional Services   | 11/05/2018 0129538                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control  | 1091                  | Customer & Digital<br>Customer & Digital                       | Consultants Fees   | 40077           | Services   | 5027            | Professional Services   | 11/05/2018 0129209                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authonty/30UE   | Central Support Services   | 1009                  | Business Development & Growth                                  | Consultants' Fees  | 40077           | Services   | 5027            | Asset valuations for Chorley Borough Council 2017-18 accounts as per your Terms of Engagement reference: 1664792                      | 02/05/2018 0129313                       |
| 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     | 04/05/2018 0129308                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Customer & Digital   | Unitary Payment(S)                                       | 50009           | Private Contractors  | 5042            | Provision of waste and recycling collection service and ancillary services for 2018/19.   | 16/05/2018 0129319                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Customer & Digital   | Hackney Badges, Plates Etc.                              | 40023           | Equipment, Furniture & Materia                                   | 5023            | platform, Universal, Size 4, Kit (Black plastic plate holder) x2 packs  | 04/05/2018 0129348                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Customer & Digital   | Hackney Badges, Plates Etc.                              | 40023           | Equipment, Furniture & Materia                                   | 5023            | Chorley HCV Size 4F unique V5 X2  | 23/05/2018 0129803                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Customer & Digital   | Hackney Badges, Plates Etc.                              | 40023           | Equipment, Furniture & Materia                                   | 5023            | Chorley PHV Size 4F unique V5 X2  | 23/05/2018 0129803                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Customer & Digital   | Hackney Badges, Plates Etc.                              | 40023           | Equipment, Furniture & Materia                                   | 5023            | Flexiplate, Clear, Size 4F, Type A Adhesive X2  | 23/05/2018 0129803                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Customer & Digital   | Hackney Badges, Plates Etc.                              | 40023           | Equipment, Furniture & Materia                                   | 5023            | Chorley HCV Size 2 x 1E Style 3_23_2 X2   | 23/05/2018 0129803                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                  | Customer & Digital   | Hackney Badges, Plates Etc.                              | 40023           | Equipment, Furniture & Materia                                   | 5023            | Chorley PHV Size 2 x 1E Style 3_23_2 X2   | 23/05/2018 0129803                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008<br>1008          | Policy & Governance  | Car Leasing Payment                                      | 14100<br>14100  | Direct Employee Expenses   | 5001<br>5001    | NAME REDACTED   | 04/05/2018 0129226<br>04/05/2018 0129226 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management<br>Control Accounts                         | 1008<br>Control       | Policy & Governance<br>Policy & Governance                     | Car Leasing Payment<br>Manual Control Account            | 14100<br>00001  | Direct Employee Expenses<br>Balance Sheet                        | 5001<br>Balance | Car Lease<br>Balance Sheet  | 04/05/2018 0129226<br>04/05/2018 0129226 |
| 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>Corporate Management                         | 1008                  | Business Development & Growth                                  | Water - Metered Supplies                                 | 20022           | Balance Sneet<br>Water Services                                  | Balance<br>5009 | 5/2/18 to 3/5/18  | 04/05/2018 0129226<br>11/05/2018 0129583 |
| 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            | 5/2/18 to 3/5/18  | 11/05/2018 0129585                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central Offeads                                  |                       | Policy & Governance  | Legal Fees   | 40171           | Miscellaneous Expenses   | 5034            | Professional services relating to Chorley Youth Zone State Aid 28 November 2017 - 28 November 2017                                    | 02/05/2018 0129238                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Customer & Digital   | Postages   | 40082           | Communication and Computing                                      | 5028            | Mail Collection for Town Hall and Union Street. April 2018/March 2019   | 16/05/2018 0128978                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                       | Customer & Digital   | Postages   | 40082           | Communication and Computing                                      | 5028            | Mail Collection for Town Hall and Union Street. April 2018/March 2019   | 16/05/2018 0129168                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Other Materials  | 03017           | Capital Expenditure  | Capital         | Wall mounted Dual door notice board Overall dimensions 1050 x 1800 x 30mm Display 2 x 9 A4 Black finish Key locking                   | 02/05/2018 0129233                       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital               | Business Development & Growth                                  | Main Contractor  | 03007           | Capital Expenditure  | Capital         | Supply and installation of Buttermere Toddler Play Area as per the tender submission.   | 25/05/2018 0129872                       |
| 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            | Complete repairs to NJ10 OTW as per your invoice 10848.   | 23/05/2018 0129789                       |
| 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            | Complete service to PO15 VFZ as per your invoice 10900.   | 25/05/2018 0129877                       |
|  |  |  |                       |  |  |                 |  |                 |   |  |

| Net Amount<br>£1.100.00    | Capital and Revenue | Supplier Name Suppl Stringfellow Bldg Cntrctrs Ltd                                   | lier ID<br>17893 |
|----------------------------|---------------------|--|------------------|
| £1,100.00<br>£1.000.00     |                     | Stringfellow Bldg Cntrctrs Ltd   | 17893            |
| £540.08                    | Revenue             | Stringfellow Bldg Cntrctrs Ltd   | 17893            |
| £259.50<br>£2,972.00       | Revenue             | Stringfellow Bldg Cntrctrs Ltd   | 17893<br>17893   |
|                            | Capital<br>Revenue  | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                     | 17893            |
|                            | Revenue             | Stringfellow Bldg Cntrctrs Ltd   | 17893            |
|                            | Revenue             | Stringfellow Bldg Cntrctrs Ltd   | 17893            |
|                            | Revenue<br>Revenue  | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                     | 17893<br>17893   |
|                            | Revenue             | Stringfellow Bldg Cntrctrs Ltd   | 17893            |
| £3,450.00                  | Capital             | Stringfellow Bldg Cntrctrs Ltd   | 17893            |
| £3,362.75                  | Capital<br>Revenue  | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                     | 17893<br>17893   |
| £1.485.00                  |                     | Stringfellow Bldg Chirch's Etd   | 17893            |
| £3,716.60                  | Capital             | Stringfellow Bldg Cntrctrs Ltd   | 17893            |
|                            | Revenue             | Studio Twelve  | 17895            |
| £2,001.00<br>£840.00       | Revenue             | Style Catering<br>Sunshine Events  | 66901<br>22127   |
| £375.00                    | Capital             | Survey Operations Ltd  | 55910            |
| £420.00                    |                     | Survey Operations Ltd  | 55910            |
|                            | Revenue<br>Revenue  | System Hygiene Ltd<br>System Hygiene Ltd   | 16572<br>16572   |
| £22.08                     | Revenue             | System Hygiene Ltd   | 16572            |
|                            | Revenue             | System Hygiene Ltd   | 16572            |
|                            | Revenue<br>Revenue  | System Hygiene Ltd<br>System Hygiene Ltd   | 16572<br>16572   |
| £6.48                      | Revenue             | System Hygiene Ltd   | 16572            |
|                            | Revenue             | System Hygiene Ltd   | 16572            |
|                            | Revenue<br>Revenue  | System Hygiene Ltd<br>System Hygiene Ltd   | 16572<br>16572   |
|                            | Revenue             | System Hygiene Ltd   | 16572            |
| £9.10                      | Revenue             | System Hygiene Ltd   | 16572            |
|                            | Revenue<br>Revenue  | System Hygiene Ltd   | 16572<br>16572   |
| £3.21                      | Revenue             | System Hygiene Ltd<br>System Hygiene Ltd   | 16572            |
| £19.90                     | Revenue             | System Hygiene Ltd   | 16572            |
|                            | Revenue<br>Revenue  | System Hygiene Ltd<br>System Hygiene Ltd   | 16572<br>16572   |
|                            | Revenue             | System Hygiene Ltd   | 16572            |
| £2.80                      | Revenue             | System Hygiene Ltd   | 16572            |
|                            | Revenue<br>Revenue  | System Hygiene Ltd   | 16572<br>16572   |
|                            | Revenue             | System Hygiene Ltd<br>System Hygiene Ltd   | 16572            |
| £5.34                      | Revenue             | System Hygiene Ltd   | 16572            |
|                            | Revenue             | System Hygiene Ltd   | 16572            |
|                            | Revenue<br>Revenue  | System Hygiene Ltd<br>System Hygiene Ltd   | 16572<br>16572   |
|                            | Revenue             | System Hygiene Ltd   | 16572            |
|                            | Revenue             | System Hygiene Ltd   | 16572            |
|                            | Revenue<br>Revenue  | System Hygiene Ltd<br>System Hygiene Ltd   | 16572<br>16572   |
|                            | Revenue             | System Hygiene Ltd   | 16572            |
| £14.30                     | Revenue             | System Hygiene Ltd   | 16572            |
|                            | Revenue<br>Revenue  | System Hygiene Ltd<br>System Hygiene Ltd   | 16572<br>16572   |
| £3,500.00                  |                     | T & L Kirkham  | 17058            |
|                            | Revenue             | Technology Solutions   | 72376            |
|                            | Revenue<br>Revenue  | The Networking People (NorthWest) Ltd T/a TNP Ltd<br>The Print Quarter               | 73446<br>17987   |
|                            | Revenue             | The Print Quarter  | 17987            |
| £755.00                    | Revenue             | Thirstys.co.uk Itd   | 51260            |
| £350.00<br>£2,200.00       | Revenue             | Thompsons Solicitors<br>Treescape North West Ltd                                     | 20255<br>17688   |
| £3,400.00                  |                     | Treescape North West Ltd   | 17688            |
| £720.00                    | Revenue             | Treescape North West Ltd   | 17688            |
|                            | Revenue<br>Revenue  | TV Licensing<br>TV Licensing   | 18105<br>18105   |
|                            | Revenue             | Uk Fuels Ltd   | 18105<br>57996   |
| £1,600.80                  |                     | UK Healthcare (BDHSC)  | 17241            |
|                            | Revenue             | UK Healthcare (BDHSC)  | 17241            |
| £1,600.80<br>£521.90       | Revenue<br>Revenue  | UK Healthcare (BDHSC)<br>UK Healthcare (BDHSC)                                       | 17241<br>17241   |
| £19,946.58                 | Revenue             | UKMAIL Ltd (Mail)  | 57758            |
| £1,098.76                  |                     | UKMAIL Ltd (Mail)  | 57758<br>57758   |
| £2,417.09<br>£684.57       | Revenue             | UKMAIL Ltd (Mail)<br>UKMAIL Ltd (Mail)   | 57758<br>57758   |
| £970.43                    | Revenue             | UKMAIL Ltd (Mail)  | 57758            |
| £1,681.16                  |                     | Unify Credit Union Ltd   | 55509            |
| £1,562.50<br>£3,090.62     |                     | United Reformed Church<br>Urban Vision Partnership Ltd                               | 20885<br>21181   |
| £569.41                    | Revenue             | Urban Vision Partnership Ltd   | 21181            |
| £4,000.00                  |                     | Valuation Office Agency  | 17561            |
| £283,978.53<br>£274,390.75 | Revenue             | Veolia ES (UK) Ltd<br>Veolia ES (UK) Ltd   | 20748<br>20748   |
| £281.46                    | Revenue             | VIP-SYSTEM LIMITED   | 69902            |
| £240.86                    | Revenue             | VIP-SYSTEM LIMITED   | 69902            |
|                            | Revenue<br>Revenue  | VIP-SYSTEM LIMITED<br>VIP-SYSTEM LIMITED   | 69902<br>69902   |
| £47.00                     | Revenue             | VIP-SYSTEM LIMITED   | 69902            |
|                            | Revenue             | VIP-SYSTEM LIMITED   | 69902            |
| £3,664.93                  | Revenue<br>Revenue  | VWFS UK Ltd T/A Volkswagen Group Leasing<br>VWFS UK Ltd T/A Volkswagen Group Leasing | 56010<br>56010   |
|                            | Revenue             | VWFS UK Ltd T/A Volkswagen Group Leasing   | 56010            |
| £2,804.58                  | Revenue             | Water-plus   | 17926            |
|                            | Revenue<br>Revenue  | Water-plus<br>Weightmans LLP   | 17926            |
|                            | Revenue             | Weightmans LLP<br>Whistl North Limited   | 67256            |
|                            | Revenue             | Whistl North Limited   | 67256            |
|                            | Capital             | White Hill Direct Ltd.   | 64098            |
| £678.00<br>£1.005.00       |                     |  |                  |
| £1,005.00                  |                     | Wicksteed Leisure Ltd<br>Wrekamendid Services Ltd                                    | 18007<br>21188   |
| £1,005.00<br>£395.00       | Capital             | Wicksteed Leisure Ltd  | 18007            |