Period: 5 2017/18

Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Service Division Co General Fund Revenue Account	Policy & Governance	Processional Routes	Expenditure Co 40177	de CIPFA detailed expenditure type Supplies and Services	CIPFA deta	Drinks at the Freedom of the Borough event on 22-07-17	04/08/2017 0123112
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Lorraine Cross	Early Intervention	External Contractor - Trust or Charity	50008	Cash		Active Nation Management Fee Contract Year 12 Apr17-Mar-18	04/08/2017 0123103
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Office Accommodation	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings		REDCARE 09/08/15 - 08/08/16	09/08/2017 0114329
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Early Intervention	Burglar Alarms & Security Systems	20075	Fixtures and Fittings		Work on System	09/08/2017 0116496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Policy & Governance	Burglar Alarms & Security Systems	20075	Premises Related Expenses		maint access control TH 28/02/17 - 27/05/17	09/08/2017 0119036
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Burglar Alarms & Security Systems	20075	Premises Related Expenses		Purchase of 2 door controllers @ £1023 each	09/08/2017 0120902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Burglar Alarms & Security Systems	20075	Premises Related Expenses		intruder annexe	09/08/2017 0121031
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Policy & Governance	Burglar Alarms & Security Systems	20075	Premises Related Expenses		Maint Access Th 28/05/17 - 27/06/17	09/08/2017 0121032
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Civic Services	Policy & Governance	Fire Alarms	20072	Cash		maint Annexe 27/06/17 - 26/06/18	09/08/2017 0121922
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Roger Handscombe	Business Development & Growth	Planned Maintenance	20006	Expenditure		Blanket order for PPM works from June 2017	11/08/2017 0122762
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Legal Democratic & HR Services	Policy & Governance	Fire Alarms	20072	Expenditure		Maint fire alarm US 23/01/17 - 22/0/118	09/08/2017 0122768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Cost of Service	Business Development & Growth Business Development & Growth	CCTV Camera Maintenance CCTV Camera Maintenance	40007 40007	Expenditure Expenditure		Catswold House Project works Catswold House Project works	11/08/2017 0122977 11/08/2017 0122978
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Property Services	Business Development & Growth	General Repairs - Reactive	20004	Expenditure		Blanket Order for period May/June 2017	11/08/2017 0122982
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Transformation	Business Development & Growth	Planned Maintenance	20006	Cash		Blanket order for PPM works from June 2017	11/08/2017 0123143
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Vehicle Maintenance	30045	Transport Related Expenses		Please supply the following parts: 1092730-3 VM Guide pulley	30/08/2017 0123687
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services	Customer & Digital	Vehicle Maintenance	30045	Expenditure		Please supply the following parts: 1023097-5 VM Water Pump (Substitute for: 1021887-3)	30/08/2017 0123687
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Customer & Digital	Vehicle Maintenance	30045	Expenditure		1084765-8 Freight and Package	30/08/2017 0123687
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund	Business Development & Growth	Main Contractor	03007	Capital Expenditure		Provision of tenant liaison support	16/08/2017 0123176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chris Moister	Business Development & Growth	Main Contractor	03007	Other Subjective Codes		Provision of tenant liaison support	30/08/2017 0123690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Shared Financial Services	Customer & Digital	Bank Charges	40151	Expenditure		cash transactions	09/08/2017 0123207
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Other Contributions	40145	Supplies and Services		mayors charity	16/08/2017 0123457
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council	Customer & Digital Customer & Digital	Computer Equipment-Purchase Miscellaneous Expenses	40098 40200	Supplies and Services Supplies and Services		11 X Excel Cat5e data points (9 X wifi 2 X TV in Activity) 2 2 X 24way CAT5e patch panel 3 1 X 9u X 450mm wallmounted cabinet Clayton Brook Community Centre 20 X Excel Cat5e data points) wire in genuine CAT5e cable 2 1 X 24way CAT5e patch panel	11/08/2017 0122896 30/08/2017 0123738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communities	Early Intervention	Children's Activities	40188	Net Expenditure or Balance		RUAG 1st July	16/08/2017 0123302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Policy and Performance	Policy & Governance	Professional Fees	40063	Professional Fees		Music provision 3 x performances for Chorley Flower Show	11/08/2017 0123303
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007	Business Development & Growth	Maintenance/Nature Reserves	20045	Expenditure		Supply of 2kg Rainbow Perennial mix and 1kg of Rainbow Annual mix. to be delivered to Bengal St Depot FAO NAME REDACTED	16/08/2017 0122035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Early Intervention & Support	Early Intervention	Miscellaneous Expenses	40200	Expenditure	Capital	ADDRESS REDACTED	09/08/2017 0123188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Health & Wellbeing	Business Development & Growth	Main Contractor	03007	Capital Expenditure		Handrail at Tatton Recreation Ground to prevent access to bowling green	09/08/2017 0123279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Early Intervention & Support	Policy & Governance	Car Leasing Payment	14100	Expenditure		Driver: NAME REDACTED Quote: 3108793 Toyota C-HR-1.8 Hybrid Dynamic 5dr CVT [Premium] Hatchback Automatic	30/08/2017 0123337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	Policy & Governance	Car Leasing Payment	14100	Car Leasing		vat+J552	30/08/2017 0123337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Input Tax	Policy & Governance	Manual Control Account	00001	Other		VAT	30/08/2017 0123337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Bank Charges	40151	Finance & Insurance Expenses		c/c	23/08/2017 0123315
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Finance Management Cost of Service	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Finance & Insurance Expenses Finance & Insurance Expenses		marchant statement merchant statement	23/08/2017 0123350 23/08/2017 0123351
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	ECPS	Business Development & Growth	Main Contractor Grants To Other Organisations	03007 40127	Capital Expenditure		Overlay and reroofing of Chorley North units 13,14,15	11/08/2017 0122310
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Employment Skills & Business Homelessness	Business Development & Growth Early Intervention	Laundry	40042	Expenditure Cash		rate subsidy Linen Service at Cotswold Supported Housing, Cotswold Rd, Chorley, PR73HW. This is to cover the period between April 2017 18	16/08/2017 0123347 11/08/2017 0123072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Children's Activities	40188	Supplies and Services		Hire of fairground rides for Chorley Flower Show	11/08/2017 0123333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Chief Executive	Other Fees	40212	Cash		Contribution to Growth Lancashire 2017-2018	11/08/2017 0123312
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095	Business Development & Growth	External Contractor	40198	Expenditure		1.Carefully (we wish to salvage them) disconnect/remove all the led sets from all the A6 trees in Chorley 2.All assoc cabling 3	23/08/2017 0123580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Early Intervention	Play Events	40181	Supplies and Services		Entertainment at Devonshire Road Recreation Ground. Chorley. Starting at 11.00am till 3.00pm on Wednesday 2nd August 2017	23/08/2017 0123542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Policy & Governance	Professional Fees	40063	Professional Fees		cls prize	16/08/2017 0123440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer Advice Services	Customer & Digital	Telephones - Rentals	40083	Supplies and Services		recurring chargs	04/08/2017 0123093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Telephones - Calls	40084	Expenditure		usage charges	04/08/2017 0123093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	ICT Services	Customer & Digital	Telephones - Other	40085	Supplies and Services		one off	04/08/2017 0123093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital	Customer & Digital	Computer Equipment-Purchase	40098	Expenditure		Belkin Ultimate Keyboard for iPad Air 2 - Black	04/08/2017 0123102
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Policy & Governance	Publicity - Advertising	40157	Supplies and Services		2 x 1/2 Page adverts booked for 12 months Invoice no. 1108	16/08/2017 0123404
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control	Policy & Governance	Manual Control Account	00001	Other Subjective Codes		Control Account	30/08/2017 CRREF67
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Vision	Customer & Digital	External Contractor	40198	Expenditure		Emptying of interceptor and clearing of drains in Bengal St depot as required for EA licence at agreed price £65per hour 4hrs	18/08/2017 0123004
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Vehicle Maintenance	30045	Vehicle Repairs & Maintenance		Complete repairs to FH15MZU as per your pro-forma invoice dated 12/07/17. Job No = 9519	23/08/2017 0123538
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009 Customer Transformation	Customer & Digital Customer & Digital	Emergency Call Out System Emergency Call Out System	40096 40096	Other Communication Expenses Expenditure		Out of hours call charges June 2017 Out of hours standing charge August 2017 (including bank holidays)	02/08/2017 0123023
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer Transformation Unapportionable Central OHeads 1009	Customer & Digital Customer & Digital	Emergency Call Out System Emergency Call Out System	40096	Expenditure Communication and Computing	5028	Out of hours call charges July 2017 Out of hours standing charge September 2017	11/08/2017 0123245 11/08/2017 0123245
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital	Customer & Digital	Computer Equipment-Purchase	40098	Expenditure	5028	Contract number GB-505918-OKS click costs for period 01-04-2017 till 30-06-2017. Total Cost £1898.17	25/08/2017 0123587
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Computer Equipment-Purchase	40098	Net Expenditure or Balance		Contract number GB-506449-OKS for period 01-04-2017 till 30-06-2017 click costs Total cost £143.19	25/08/2017 0123587
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Business Development & Growth	Tools & Equipment - Maintenance	40005	Expenditure		Please repair Gate on High street @ £40:00 Please repair 6x market trucks @ £25:50	09/08/2017 0123119
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Early Intervention	Training Course Fees	17010	Expenditure		CIH Level 5 Housing	11/08/2017 0123289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Early Intervention & Support	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Expenditure		mot	09/08/2017 0123195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Paul Carter	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Expenditure		taxi test	09/08/2017 0123195
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Performance	Chief Executive	Tools & Equipment - Maintenance	40005	Cash		kevs	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Chief Executive	Miscellaneous Expenses	40200	Cash		lock keys	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services	Chief Executive	Tools & Equipment - Purchase	40003	Cash		plastic boxes	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Services	Chief Executive	Tools & Equipment - Purchase	40003	Supplies and Services		plastic boxes	30/08/2017 0123735
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services Central and Support Services	Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia	5023	plastic boxes keys cut	30/08/2017 0123735 30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Chief Executive	Cleaning Materials	40019	Expenditure	5034	sellotape	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Conrad Heald	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses		pay and display	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Development Growth	Chief Executive	Miscellaneous Expenses	40200	Expenditure		refreshments	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Civic Services	Chief Executive	Refreshments	40036	Cash		cordial	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Chief Executive	Refreshments	40036	Food		cordial	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Civic Services	Chief Executive	Refreshments	40036	Cash		milk	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	car wash	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Carol Russell	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	car lems	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Museums and Galleries	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	postage	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services	Chief Executive	Stationery	40050	Cash	5023	blu tak	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia		padlock	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Chief Executive	Community Develop Initiatives	40185	Cash		refreshments	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Chief Executive	Miscellaneous Expenses	40200	Cash		postage	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communities	Chief Executive	Community Develop Initiatives	40185	Campaign & Initiative Expenses	5017	refreshments	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Improvement	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges		car wash	30/08/2017 0123735
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Chorley Borough Council	Chief Executive Chief Executive	Community Develop Initiatives Exhibitions	40185 40176	Cash Event Expenses	0017	tin opener table	30/08/2017 0123735 30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	RO5 Cult, Env, Reg & Planning	Chief Executive	Supplies-Grounds Maintenance	40025	Cash Equipment, Euroiture & Materia	5023	water	30/08/2017 0123735
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007 Policy & Governance	Chief Executive Chief Executive	Tools & Equipment - Purchase Refreshments	40003 40036	Expenditure		screw hooks milk	30/08/2017 0123735 30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central & Support Appointments 1009	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	fuses	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Civic Services	Chief Executive	Tools & Equipment - Purchase	40003	Cash		batteries	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Chief Executive	Processional Routes	40177	Event Expenses	5017	milk	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges		car wash	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Chief Executive	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	batteries	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Group Director Service Group A	Chief Executive	Refreshments	40036	Cash		sweeteners	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	dishbrush	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Chief Executive	Computer Equipment-Purchase	40098	Cash	500-	wrist support	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Chief Executive	Hospitality	40201	Cash		water	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Policy & Governance	Chief Executive	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	dishwasher tablets	30/08/2017 0123735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Early Intervention	Play Events	40181	Supplies and Services		DescriptionQuantityPrAdult Bouncy Castle 1x £100 Generator 1x £50 Event Staff Hours 10x £200 Furniture Removal 1x £50	16/08/2017 0123366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Miscellaneous Expenses	40200	Expenditure		contribution to cch	02/08/2017 0123015
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Policy & Governance	Tools & Equipment - Purchase	40003	Expenditure		Various light bulbs as per Quote number 20109	16/08/2017 0123412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents		Room hire for polling station - 8 June 2017 - Parliamentary election	09/08/2017 0123241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund	Policy & Governance	Other Capital Grants/Loans	03000	Other		Chorley Council Grant Contribution for Chorley Youth Zone	02/08/2017 0122165
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications	Policy & Governance	Miscellaneous Expenses	40200	Cash		Fist Aid provision at Chorley Flower	11/08/2017 0123339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Policy & Governance	Policy & Governance	Professional Fees	40063	Professional Fees		cfs prize	16/08/2017 0123441
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Planned Maintenance	20006	Net Expenditure or Balance		Blanket order for PPM contracts for alarms at Astley.	23/08/2017 0123413
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Shared Financial Services	Policy & Governance	Professional Fees	14011	Expenditure		professional fees	18/08/2017 0123502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Shared Financial Services	Policy & Governance	Computer Software-Additional	40102	Computing		credited in full	11/08/2017 0121469
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Place	Early Intervention	Prevention Fund	40242	Cash		homeless	16/08/2017 0123460
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chris Moister	Business Development & Growth	Other Expenses	03030	Capital Expenditure		Quotation Number S1495656 - Permanent removal of the 6-sheet Clear Channel advertising panel 3304-0048 on New Market St	16/08/2017 0123236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Fiona Daniels	Business Development & Growth	Main Contractor	03007	Capital Expenditure		Cotswold house survey and sample analysis	23/08/2017 0123144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Planned Maintenance	20006	Expenditure		Work required following fixed wire testing at various sites	16/08/2017 0123126
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chris Moister Chorley Borough Council	Business Development & Growth Business Development & Growth Business Development & Growth	Planned Maintenance Planned Maintenance	20006 20006	Expenditure Expenditure		Work required following fixed wire testing at various sites Work required following fixed wire testing at various sites Work required following fixed wire testing at various sites	16/08/2017 0123126 16/08/2017 0123137 16/08/2017 0123138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Planned Maintenance	20006	Building Repairs & Maintenance		appliance testin	18/08/2017 0123493
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital	Customer & Digital	Grounds Maintenance Contractor	20043	Expenditure		Sectional fell of mature beech tree in Astley Park as listed on invoice 14856	30/08/2017 0123633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services	Customer & Digital	Grounds Maintenance Contractor	20043	Expenditure		Works completed Sheep Hill Brow on 27th & 28th June	30/08/2017 0123739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services	Customer & Digital	Grounds Maintenance Contractor	20043	Expenditure		Work completed at Astley park on 10th -12th July 2017	30/08/2017 0123740
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Legal Democratic & HR Services	Business Development & Growth	Gas	20014	Energy Costs		union street	30/08/2017 0123652
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Distributed Costs Chorley Borough Council	Business Development & Growth Business Development & Growth	Gas Gas	20014	Energy Costs Premises Related Expenses	5006	town hall astey hall	30/08/2017 0123653 30/08/2017 0123656
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Business Development & Growth	Gas	20014	Energy Costs	5006	cotsolwd house	30/08/2017 0123661
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Andrew Daniels	Policy & Governance	Professional Fees	40063	Professional Fees		flower show priize	18/08/2017 0123456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Development Growth	Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure		Provision of structural and civil engineering services in accordance with tender dated 22/11/2016.	30/08/2017 0123569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executive	Customer & Digital	Supplies-Grounds Maintenance	40025	Supplies for Stores		1 Memorial Balmoral Bench 1,8m KD with stainless steel plaque 8"x2" for NAME REDACTED	18/08/2017 0123450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Tools & Equipment - Hire	40004	Expenditure		Delivery installation and hire of Container for 2 weeks from Monday 17 July	09/08/2017 0123177
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account General Fund Revenue Account	Customer & Digital Customer & Digital	Computer Equipment-Purchase Computer Equipment-Purchase	40098	Cash Supplies and Services		Hanns-G HT225 Monitor x 2 @£279.00 per unit Hanns-G HT273 Monitor x 2 @£279.00 per unit	04/08/2017 0122450 04/08/2017 0122450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	ICT	Customer & Digital	Computer Equipment-Purchase	40098	Cash		Hanns-G HT274 Monitor x 12 @ £129 per unit	04/08/2017 0122450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Computer Equipment-Purchase	40098	Net Expenditure or Balance	5034	Oki C911dn printer. currently on trial. would like to go ahead and purchase this device	04/08/2017 0123099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer Transformation	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses		Dell Optical Mouse MS116 Black x 36 @ £5.50 each	09/08/2017 0123187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer Advice Services	Customer & Digital	Miscellaneous Expenses	40200	Supplies and Services		Dell Wired Keyboard KB216 Black x 36 @ £10 per unit	09/08/2017 0123187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Employment Skills & Business	Business Development & Growth	Grants To Other Organisations	40127	Expenditure		grant	25/08/2017 0123576
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Business Development Growth	Customer & Digital Business Development & Growth	Other Contributions Grants To Other Organisations	40145 40127	Supplies and Services Expenditure		ADDRESS REDACTED sib grant	02/08/2017 0123079 04/08/2017 0123082
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection	02034 02033	Other Subjective Codes Other		central sahre transitional relief	15/08/2017 0122942 15/08/2017 0122942

£1,117 £209 £1,117

Chor

£1,210.50	Revenue	Ace Bars Ltd	54338
	Revenue	Active Nation UK Ltd ADT Fire & Security	17144 16645
£703.89	Revenue Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
	Revenue Revenue	ADT Fire & Security ADT Fire & Security ADT Fire & Security	16645 16645 16645
£353.54	Revenue Revenue	ADT Fire & Security ADT Fire & Security ADT Fire & Security	16645 16645
£873.00	Revenue	ADT Fire & Security ADT Fire & Security ADT Fire & Security	16645 16645
£634.21	Revenue Revenue	ADT Fire & Security ADT Fire & Security ADT Fire & Security	16645 16645
£1,962.00		ADT Fire & Security Aebi Schmidt UK Ltd	16645 17287
£349.37	Revenue	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	17287
£2,492.50 £6,070.00	Revenue	AEW Architects & Designers Ltd AEW Architects & Designers Ltd	66520 66520
£1,743.47 £2,320.00	Revenue	Allpay Net Ltd Alzheimer's Society	17242
£504.00	Revenue	Ampec Ampec	76813 76813
	Revenue	Anderton Centre - LOAI Anthony Mason	56108 65367
£864.00	Revenue Revenue	AP Brome Landscapes APG Domestic Services Ltd	67257 20448
	Revenue	Ark Welding Ltd Arnold Clark Finance Ltd	18154 20685
	Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685
£250.07	Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
£1,082.43 £4,773.23	Revenue	Barclaycard Merchant Services BBR Roofing Ltd	61601 76407
£724.85	Revenue	Ben Hall - Anytime Fitness Chorley Berendsen UK Ltd	76500 20799
	Revenue	Bewleys Blackburn with Darwen Borough Council	76203 21000
£1,188.00	Revenue	Blackpool Borough Council Brian Gore	16518 18370
	Revenue	Brighter Blooms British Telecommunications Plc	71496
£163.15	Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
£1,945.34		BT Business Direct Ltd Buckshaw Leaflet Distribution	63990 73050
£912.00	Revenue	Burnley Borough Council C J Lyon	61877 16579
£609.19	Revenue	C P Davidson & Sons Ltd CallCare Ltd	21093 20257
£170.00	Revenue Revenue	CallCare Ltd CallCare Ltd	20257 20257
	Revenue	CallCare Ltd Canon (UK) Ltd	20257
£143.19	Revenue	Canon (UK) Ltd Catterall & Wood Ltd	17492
£2,350.00		Chartered Institute Of Housing Chorley Autocare Ltd	16776 17110
£153.90	Revenue Revenue	Chorley Autocare Ltd Chorley BC Petty Cash	17110 16301
£14.00	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£2.98	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£0.99 £5.00	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£17.76	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£7.96	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£8.55	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£10.00	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£24.16	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£4.17	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£0.84	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£3.10	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£3.33	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301 16301
£2.08	Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301
£11.13	Revenue Revenue Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301 16301
	Revenue	Chorley BC Petty Cash Chorley Bouncy Castles Chorley Community Housing	55301 76692
£423.16	Revenue	Chorley Electrical Traders Ltd Chorley Methodist Church	16330 18422
£25,000.00	Revenue	Chorley Youth Zone Chorley's Angels Community Group	76620
£400.00 £1,534.47	Revenue	Chrysanthemums Direct	76213 16228
	Revenue	Chubb Electronic Sec Sys Ltd CIPFA Civica UK Limited	16201 17463
	Revenue	NAME REDACTED Clear Channel UK Ltd	76874
	Revenue	CMC Asbestos Surveys Ltd Corlett Electrical Eng Co Ltd	66621 16271
£598.00	Revenue Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
£2,256.30		Corlett Electrical Eng Co Ltd Cornthwaite Tree Care	16271 21250
£1,100.00 £1,650.00	Revenue	Cornthwaite Tree Care Cornthwaite Tree Care	21250 21250
£404.85	Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
£447.38	Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
£400.00 £9,130.00	Revenue Revenue	Craig House Cacti Curtins Consulting Engineers	71499 20049
£360.62 £400.00	Revenue Revenue	Cyan D Cain & Son Ltd	61782 21353
£310.00 £558.00	Revenue Revenue	DAC Technology Ltd DAC Technology Ltd	76398 76398
£1,548.00 £1,089.00	Revenue Revenue	DAC Technology Ltd DAC Technology Ltd	76398 76398
£198.00 £360.00	Revenue Revenue	DAC Technology Ltd DAC Technology Ltd	76398 76398
£278.96 £4,306.80	Revenue Revenue	NAME REDACTED NAME REDACTED	76852 73900
£1,117,002.00		NAME REDACTED Department of Communities and Local Government	76830 16280
£209,575.00 £1,117,002.00		Department of Communities and Local Government Department of Communities and Local Government	16280 16280

Period: 5 2017/18

Body Name	Body	Service Division Label Service Division C	ode Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA deta	lie Narrative	Date Transaction num
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accs Deputy Chief Executive	Policy & Governance Policy & Governance	Transitional Protection Professional Fees	02033 40063	Other Funds and Balance Sheet Services	5027	transitional relief cfs prize	15/08/2017 0122943 16/08/2017 0123443
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications & Events	Policy & Governance	Professional Fees	40063	Professional Fees	5027	cfs prize	16/08/2017 0123444
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Central & Support Appointments 1009	Customer & Digital Policy & Governance	Tools & Equipment - Maintenance Training Course Fees	40005 17010	Supplies and Services Expenditure		For items/ repairs listed in Document 027264 Seminar - Planning Policy for Traveller Sites Two Years On	30/08/2017 0123693 18/08/2017 0123483
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Customer & Digital	External Contractor	40198	Supplies and Services		Verti draining as per quote sent to NAME REDACTED ; Astley Park	16/08/2017 0123001
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Andrew Daniels	Policy & Governance Policy & Governance	Manual Control Account Professional Fees	00001 40063	Other Professional Fees		RETURN PAYMENT cfs prize	02/08/2017 0118855 16/08/2017 0123445
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	CuDOSS Unit ICT Services	Policy & Governance Customer & Digital	Rent/Hire Of Premises Mobile Voice and Data	20017 40086	Premises Rents Communication and Computing	5028	Room Hire for polling station LCC election 4 May 2017 and UKPE election 8 June 2017 Jul-17	18/08/2017 0123523 09/08/2017 0123244
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital	Customer & Digital	Mobile Voice and Data	40086	Expenditure	3020	july 17 charges	09/08/2017 0123196
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund Housing	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007 03007	Capital Expenditure Net Expenditure or Balance		161655 Primrose Gardens Valuation 4 - June 2017 Primrose gardens Valuation Statements	04/08/2017 0122902 25/08/2017 0123189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chris Moister	Customer & Digital	Main Contractor	03007	Capital Expenditure		Delivery of the pre-construction service agreement in relation to the Market Walk Extension	25/08/2017 0123371
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chris Moister General Fund Revenue Account	Business Development & Growth Customer & Digital	Planned Maintenance Supplies-Grounds Maintenance	20006 40025	Expenditure Supplies for Stores		PPM order 1659 Various Grasses, Hanging Baskets and Topiary	16/08/2017 0123141 16/08/2017 0123355
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Communications & Events	Policy & Governance Policy & Governance	Professional Fees Professional Fees	40063 40063	Professional Fees Professional Fees		cfs prize cfs prize	16/08/2017 0123446 16/08/2017 0123447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Group Director Service Group A	Policy & Governance	Corp Training Organisational Development	17006	Indirect Expenses		Executive Coaching Sessions	02/08/2017 0123024
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Vision	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Supplies-Grounds Maintenance	30028 40025	Transport Related Expenses Equipment, Furniture & Materia	5023	18/07 - 04/09 Please supply the following parts: SC-501110701 BLADE,SUPPORT HUB x 6	16/08/2017 0122898 16/08/2017 0123068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Customer & Digital	Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia	5023 5023	Please supply the following parts: SC-503259401 WASHER x 10 EACH 2.80 Please supply the following parts: SC-295688201 BLADE, ADAPTOR BOSS x 6 Each 19.39	16/08/2017 0123068 16/08/2017 0123068
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services Service Management & Support	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Please supply the following parts: WX-6981B WIDE, ANGLE COVER SET x 1 EACH 56.36	16/08/2017 0123068
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services Waste & Streetscene Services	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply the following part: KU-3C00197270 KIT SEAL COUPLER x 1 EACH 20.13 Please supply the following parts: HS-NV12GASM QUICK RELEASE COUPL M x 2 EACH 3.17	16/08/2017 0123068 16/08/2017 0123068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Please supply the following parts: SC-579581001 SHAFT x 2 EACH 22.32 44.64 SC-295674201 WHEEL BEARING x 30 EACH	16/08/2017 0123069
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services Chorley Borough Council	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Tools & Equipment - Maintenance	30028 40005	Expenditure Equipment, Furniture & Materia	5023	Extending of tractor and flail hire from 17/07/17 through to 01/09/17 For workshops parts s listed in Pro Forma No. 122636	16/08/2017 0123317 18/08/2017 0123396
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services Waste & Streetscene Services	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies - Workshop	40025 40246	Expenditure Expenditure		Please supply the following parts: SC-295673210 MULCHING, BLADE [M53S] x 10 For various workshop items listed in Pro forma 123319	30/08/2017 0123637 30/08/2017 0123691
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Early Intervention & Support	Early Intervention	Miscellaneous Expenses	40200	Expenditure		ADDRESS REDACTED	02/08/2017 0122918
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Development Growth Health & Wellbeing	Business Development & Growth Early Intervention	Promotional Expenses Equipment	40159 03014	Expenditure Capital Expenditure		mobile farm, Chlorine Control Unit ChloriDES professional pool controller kit, Cl/pH/Temp 0.00 M to supply and fit £0.00 For Brinscall	11/08/2017 0123329 04/08/2017 0123117
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Health & Wellbeing	Early Intervention	Sports Development Initiatives	40186	Cash		T-shirts for couch to 5k x 93.	23/08/2017 0123495 16/08/2017 0123448
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Waste & Streetscene Services	Policy & Governance Customer & Digital	Professional Fees Supplies-Grounds Maintenance	40063 40025	Professional Fees Expenditure		cfs prize Supply plastic refuse bags as per your quote 63090 dated 13.07.17. Bottom-weld bag Colour : White Printed : printed 1 side	16/08/2017 0123469
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Communications & Events General Fund Revenue Account	Policy & Governance Early Intervention	Professional Fees Vandalism Repairs	40063 20005	Professional Fees Cash		prize money Contract for Graffiti removal 2017	16/08/2017 0123429 16/08/2017 0123074
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Early Intervention	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	Contract for Graffiti removal 2017	16/08/2017 0123397
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council General Fund Revenue Account	Policy & Governance Policy & Governance	HM Land Registry Fees HM Land Registry Fees	40174 40174	Registration Fees Expenditure		N'HOODS HOUSING	23/08/2017 0123239 23/08/2017 0123239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Legal Services	Policy & Governance	HM Land Registry Fees	40174	Registration Fees		LEGAL	23/08/2017 0123239
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Chorley Borough Council	Policy & Governance Policy & Governance	HM Land Registry Fees HM Land Registry Fees	40174 40174	Registration Fees Registration Fees		LIBERATA LOCAL TAX	23/08/2017 0123239 23/08/2017 0123239
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Chorley Borough Council	Policy & Governance Policy & Governance	HM Land Registry Fees HM Land Registry Fees	40174 40174	Registration Fees Registration Fees		PLANNING	23/08/2017 0123239 23/08/2017 0123239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Supplies-Grounds Maintenance	40025	Net Expenditure or Balance		F14 McConnell Flail	30/08/2017 0123630
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Business Support 1095	Customer & Digital Business Development & Growth	Supplies-Grounds Maintenance Tools & Equipment - Purchase	40025 40003	Net Expenditure or Balance Expenditure		Carriage to; FAO NAME REDACTED Chorley Council Depot Bengal Street Chorley PR7 1SA 1 x HD 7/11-4M Karcher Pressure Washer £899.00 1 x FR £345.00 1 x Long Lance £39.00 1 x Hose Reel £159.00 1 x 30m	30/08/2017 0123630 23/08/2017 0123517
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Professional Fees	40063	Professional Fees		cfs prize	16/08/2017 0123430 30/08/2017 0123744
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Policy & Governance Land drainage and related work	Policy & Governance Customer & Digital	Exhibitions & Special Events Other Contributions	40158 40145	Expenditure Expenditure		Payment for the Secret garden ADDRESS REDACTED	02/08/2017 0123/44 02/08/2017 0123057
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Waste & Streetscene Services	Policy & Governance Customer & Digital	Core Funding Grants Supplies-Grounds Maintenance	40133 40025	Expenditure Expenditure		Service Level Agreement invoice from 01.04.17 - 31.03.18 1 pallet of Multipurpose compost	16/08/2017 0123340 25/08/2017 0123354
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Vision	Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure		30 - Anti climb round top Smartweld panel 30 - Plastic foot 60 - Coupler	25/08/2017 0123585
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council General Fund Revenue Account	Policy & Governance Business Development & Growth	Professional Fees External Contractors	40063 50008	Professional Fees Cash		cfs prize Confirmation of Costs and Measurements for the supply and laying of yellow and white Rainsafe Reflective Liquid Thermoplastic	16/08/2017 0123431 04/08/2017 0123003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Zoe Whiteside	Business Development & Growth	Other Legal Fees	03020	Capital Expenditure		Drafting negotiating and agreeing form of Building Contract amendments	18/08/2017 0123503
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	RO6 Protective, Cent & Other Group Director Service Group A	Policy & Governance Policy & Governance	Professional Fees Grants To Other Organisations	40063 40127	Professional Fees Expenditure		cfs prize grant	16/08/2017 0123432 02/08/2017 0123083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cultural, Environmental & Plan Health & Wellbeing	Customer & Digital Business Development & Growth	Other Contributions Consultants Fees	40145 03025	Supplies and Services Capital Expenditure		ADDRESS REDACTED	02/08/2017 0123078 02/08/2017 0123062
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital	Customer & Digital	Training Course Fees	17010	Expenditure		For provision of project management/employers agent services in accordance with tender dated 30.9.2016. Training Package: Uniform System Supervisor, Document Templates, Enterprise Admin, TLC Admin (each 2 days onsite)	16/08/2017 0123372
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Holding and Suspense Accs	Policy & Governance System	Fixtures & Fittings - Repair/Mtnce Manual Control Account	20028 00001	Expenditure Other		aitfresh Other	25/08/2017 0123577 09/08/2017 0122637
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services	Customer & Digital	Computer Equipment-Purchase	40098	Net Expenditure or Balance		Set up and commisioning services: Temporary installation of a wi-fi network at Astley Park to cater for the Flower Show.	16/08/2017 0123045
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 1095 Street Services	Business Development & Growth Customer & Digital	Refuse Collection Vehicles and Plant Operating Lease	20037 30029	Expenditure Expenditure		Waste Compactor Rental Services @ £270.0 per month April 17 - March 18 Lease of John Deere Tractor PJ63 VCW from 26th August 2017 - 25th August 2018	11/08/2017 0123110 04/08/2017 0123026
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital General Fund Revenue Account	Customer & Digital Customer & Digital	Vehicles and Plant Operating Lease Other Contributions	30029 40145	Expenditure Supplies and Services		Lease of Kubota Tractor with Loader PO14 BFX from 26th August 2017 - 25th August 2018	04/08/2017 0123026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Revenue Outturn	Customer & Digital	Refunds	40220	Expenditure		pirg refund	18/08/2017 0123459
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Communications Chorley Borough Council	Policy & Governance Customer & Digital	Miscellaneous Expenses Statutory Notices	40200 40160	Cash Advertising and Publicity		1 Large Trophy and 8 small trophies for Chorley Flower Show Planning Public Notices to appear in the Chorley Guardian April 2016 to March 2017	11/08/2017 0122876 18/08/2017 0122824
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Deputy Chief Executive	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses		Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018	18/08/2017 0123014
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Conrad Heald	Customer & Digital Business Development & Growth	Statutory Notices Statutory Notices	40160 40160	Expenditure Expenditure		Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018 advert reference no: NMC2595526 Publish a NOTICE OF VARIATION OF OFF STREET PARKING CHARGES Variation no:4 x3	18/08/2017 0123014 04/08/2017 0123066
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services Business Development Growth	Policy & Governance Business Development & Growth	Statutory Notices Statutory Notices	40160 40160	Advertising and Publicity Expenditure		notice of election expenses Chorley Guardian Tuesday 1 August 2017 and Lancashire Evening post on Thursday 27 July 2017 As per advert reference no: NMC2595526 To Publish a NOTICE OF VARIATION OF OFF STREET PARKING CHARGES	02/08/2017 0123075 16/08/2017 0123318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Services Unit	Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses		Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018	30/08/2017 0123627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration 1009 Chorley Borough Council	Customer & Digital Customer & Digital	Vehicle Maintenance Vehicle Maintenance	30045 30045	Expenditure Net Expenditure or Balance		Supply the following spare part for our machine RV14 DVB: Page 419, Item No 50, Part Number 620005-1, Rubber Curtain Nozzle Supply the following spare part for RV14 DVB: Page No 419, Item No 70, Part Number 282230-1 J Section Rubber 250 D Nozzle	25/08/2017 0123571 25/08/2017 0123571
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration 1009 Chorley Borough Council	Customer & Digital Early Intervention	Vehicle Maintenance Tools & Equipment - Purchase	30045 40003	Expenditure Expenditure		Please supply the following spare part for RV14 DVB: Page No 39, Item no 20, Part No 282577-1 Intake Flap Custom Printed Degradable Dog Poop Bags: (as per proof - emailed separately) Type:Vest (tie handle) HD Size:180mm x 280mm	25/08/2017 0123571 04/08/2017 0122396
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Andrew Daniels	Policy & Governance	Professional Fees	40063	Professional Fees		cfs prize	16/08/2017 0123433
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Disabled Facilities Grants	Early Intervention Early Intervention	Grants Grants	03002 03002	Net Expenditure or Balance Capital Fund Subjectives		ADDRESS REDACTED grant	16/08/2017 0123454 16/08/2017 0123462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Early Intervention	Grants	03002	Net Expenditure or Balance		grant	16/08/2017 0123464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund Chorley Borough Council	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Fund Subjectives Net Expenditure or Balance		grant grant	16/08/2017 0123465 16/08/2017 0123466
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Neighbourhoods	Policy & Governance Early Intervention	Professional Fees Pest Control	40063 20039	Professional Fees Expenditure		cfs prize 6 x Ficam W (HSE 5390) box of 10 x 15g - £59.45 per box = £356.70 10 x Ratimor Bromadiolone Maxi Blocks (BPR:UK-2012-06	16/08/2017 0123434 04/08/2017 0122825
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications & Events	Policy & Governance	Miscellaneous Expenses	40200	Expenditure		Firework display for the Flower show	09/08/2017 0122946
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Holding and Suspense Control Holding and Suspense	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Other Other Funds and Balance Sheet		sal ded sal ded	16/08/2017 0123155 30/08/2017 0123646
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	ICT Services Street Services	Customer & Digital Business Development & Growth	Internet Charges External Contractor	40104 40198	Expenditure Net Expenditure or Balance		ISP annual agreement - year 5 of 5, incorporating RPI increase 01/04/17 to 31/03/18 Putting up and taking down of bunting for Adlington Carnival. June - July 2017.	04/08/2017 0123120 09/08/2017 0123173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Budgets Not In Directorates	Policy & Governance	Pensions Deficit Recovery Contributions	12003	Expenditure		cay may and june	15/08/2017 0123438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Council ICT	Customer & Digital Customer & Digital	Miscellaneous Expenses Computer Equipment-Purchase	40200 40098	Supplies and Services Expenditure		Application for road closures for Chorley GP 2017 BT Lancashire Services Delivery of NHS VRF to site and provisioned on dedicated router/switch This includes resources for	25/08/2017 0123473 18/08/2017 0123539
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Budget Holder Control Code	Policy & Governance	Other Fees General Balances	40212 00100	Miscellaneous Fees Balance Sheet	Balance	Four weekly payment for Meals on Wheels Service ees	09/08/2017 0123300
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Creditors	Policy & Governance Policy & Governance	General Balances	00100	Balance Sheet		ers	15/08/2017 0122120
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Transformation Management Chorley Borough Council	Policy & Governance Policy & Governance	Pensions Deficit Recovery Contributions General Balances	12003 00100	Direct Employee Expenses Balance Sheet	5001	deficit EES	15/08/2017 0122120 23/08/2017 0123166
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Balance Sheet	Policy & Governance	General Balances	00100	Balance Sheet		ERS DEFICIT	23/08/2017 0123166
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council General Fund Revenue Account	Policy & Governance Policy & Governance	Pensions Deficit Recovery Contributions Pensions Increase Act Payments	12003 18005	Superannuation Transfer Values Unfunded Schem		strain	23/08/2017 0123166 23/08/2017 0123352
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Chorley Borough Council	Policy & Governance Policy & Governance	Pensions Increase Act Payments General Balances	18005 00100	Transfer Values Unfunded Schem Balance Sheet		starin Balance Sheet	23/08/2017 0123352 15/08/2017 0123428
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	General Balances	00100	Balance Sheet	D. :	Balance Sheet	15/08/2017 0123428
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Current Liabilities Chorley Borough Council	Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance	ees ERS	23/08/2017 0123583 23/08/2017 0123583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	RO5 Cult, Env, Reg & Planning Collection Fund Balance Sheet	Customer & Digital Policy & Governance	Clinical Waste Collection LCFA Precept	50007 02011	Cash Net Expenditure or Balance		Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. ctax	16/08/2017 0122894 15/08/2017 0123164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accs	Policy & Governance	NNDR Fire Share	02037	Other		bus rates	15/08/2017 0123164
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Customer & Digital	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Cash Expenditure		NAME REDACTED Car Lease	30/08/2017 0123554 30/08/2017 0123554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Input Tax	Policy & Governance	Manual Control Account	00001 14100	Other		Other NAME REDACTED	30/08/2017 0123554
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Deputy Chief Executive Deputy Chief Executive	Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100	Car Leasing Employee Expenses		Car Lease	30/08/2017 0123730 30/08/2017 0123730
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Input Tax Chorley Borough Council	Policy & Governance Customer & Digital	Manual Control Account Publications	00001 40054	Control Printing, Stationery & General	5026	Other ctax.publication	30/08/2017 0123730 18/08/2017 0122937
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Early Intervention	Play Events	40181	Supplies and Services		Hire of wall for play day	16/08/2017 0123391
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Cost of Service	Policy & Governance Policy & Governance	Publicity - Advertising Publicity - Advertising	40157 40157	Supplies and Services Miscellaneous Expenses	5034	Advert in magazine Advert in magazine	18/08/2017 0123471 18/08/2017 0123476
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Deputy Chief Executive Carol Russell	Policy & Governance Early Intervention	External Contractor Stationery	40198 40050	Expenditure Stationery		Build, materials and take down of show garden for the Chorley Flower Show BX 5000 Lyreco Staples 26/6	11/08/2017 0123324 04/08/2017 0122729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executives Office	Early Intervention	Stationery	40050	Cash		VERBATIM DVD-R PRINTABLE 4.GB 1X-16X - SPINDLE OF 25	04/08/2017 0122729
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Carol Russell Chief Executives Office	Early Intervention Early Intervention	Stationery Stationery	40050 40050	Stationery Cash		Lyreco Crepe Masking Tape - 25Mm X 50M Roll Sellotape (pack of 6)	04/08/2017 0122729 04/08/2017 0122729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Carol Russell	Early Intervention	Stationery	40050	Stationery		hp343 2-PACK Tri-colour Original ink Cartridges 9BC332EE)	04/08/2017 0122729
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executives Office Chorley Borough Council	Early Intervention Early Intervention	Stationery Stationery	40050 40050	Cash Stationery		Lyreco Pink Highlighters - Pack Of 10 LYRECO BUDGET ORANGE HIGHLIGHTERS - PACK OF 10	04/08/2017 0122729 04/08/2017 0122729
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Office Support Services Chief Executive	Early Intervention Early Intervention	Stationery Stationery	40050 40050	Cash Stationery		Micron Stick Ball Point Lyreco Plain Yellow Sticky Notes 125 X 75Mm - Pack Of 12 Pads	04/08/2017 0122729 04/08/2017 0122729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executives Office	Early Intervention	Stationery	40050	Cash		Lyreco Plain Yellow Sticky Notes 75 X 75Mm - Pack Of 12 Pads	04/08/2017 0122729

£209,575.00	Revenue	Department of Communities and Local Government	16280 71502
£400.00 £325.00	Revenue	Derbyshire Bonsai Devine Nurseries	71497
£298.03	Revenue	Dick Leigh	17138
£585.00		Dods Parliamentary Communications Ltd	57094
£1,820.00	Revenue	Duncan Ross Ltd	76803
£1,893.45	Revenue	DWP Debt Management	70624
£400.00 £300.00	Revenue	East of Eden Nursery Eccleston Over 60s Club	71506
£506.95	Revenue	EE - Orange	16486
£2.070.28		EE LIMITED	63366
£64,731.53	Revenue	Eric Wright Construction Ltd	76464
£367,255.78	Revenue	Eric Wright Construction Ltd	76464
£276,737.10		Eric Wright Construction Ltd	76464
£440.00		Eurosafe Solutions Limited	66302
£814.00		Everglades Nurseries Ltd	20202
£400.00		Eversley Nursery	71503
£550.00		Every Picture Tells A Story	71500
£788.60		Evolving Edge Ltd	76455
£745.38		F R Sharrock Ltd	18091
£157.26	Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
£116.34	Revenue	F R Sharrock Ltd	18091
£20.13	Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
£104.71	Revenue	F R Sharrock Ltd	18091
£294.01		F R Sharrock Ltd	18091
£1,714.37	Revenue	F R Sharrock Ltd	18091
£634.15		F R Sharrock Ltd	18091
£384.43		F R Sharrock Ltd	18091
£1,086.57		F R Sharrock Ltd	18091
£1,655.00	Revenue	Firefly Energi Ltd	69925
£640.00		Fishers Mobile Farm	76861
£2,845.80 £533.00	Revenue	Gaffey Technical Services Ltd Galaxy Print	18844
£400.00 £3.090.00	Revenue	Garden Blooms Gelpack Excelsior Limited	76214
£325.00	Revenue	Glens Garden Gems	74335 71504 76316
£1,475.00 £330.00	Revenue	Graffiti Away Graffiti Away	76316
£12.00	Revenue	H M Land Registry H M Land Registry	17567 17567
		H M Land Registry H M Land Registry	17567 17567
£13.00	Revenue	H M Land Registry	17567
£204.00		H M Land Registry	17567
	Revenue	H M Land Registry Halse South West Ltd	17567 76890
	Revenue	Halse South West Ltd	76890 17297
£325.00	Revenue	Hanson Cleaning Equipment Ltd Hare Spring Cottage Plants	76212
£709.80	Revenue	Heartbreak Productions	56110
£4,617.60		NAME REDACTED	73743
£5,000.00	Revenue	Help The Homeless (Chorley)	16716
£407.55		Henry Alty Limited	22048
£853.50		Heras Readyfence Hire & Sales	74680
£250.00		High Park Nurseries	71509
£3,850.00	Revenue	Highway Road Services Ltd	76825
£1,948.00		Hill Dickinson LLP	62638
£400.00	Revenue	Hippopottering	76215
£250.00		NAME REDACTED	76766
£3,888.98	Revenue	NAME REDACTED	73804
£2,075.00 £3,000.00	Revenue	Identity Consult Ltd IDOX Software Limited	17542
£457.88	Revenue	Initial Washroom Solutions	17607
£1,468.85		Inland Revenue 065py00102078	17445
£786.00		Interconnect Network Systems	21292
£270.00		J&H Rentals Limited	70699
£2,795.36		Jcb Finance Ltd	17684
£3,791.49		Jcb Finance Ltd	17684
£5,000.00		NAME REDACTED	73748
£295.00		John Gaunt & Partners	76824
£329.93 £393.30	Revenue	John Harrison Sports Johnston Publishing Ltd	17470
£353.97 £353.97	Revenue	Johnston Publishing Ltd Johnston Publishing Ltd	20072
£550.62	Revenue	Johnston Publishing Ltd	20072
£313.18	Revenue	Johnston Publishing Ltd	20072
£1,101.24		Johnston Publishing Ltd	20072
	Revenue	Johnston Publishing Ltd Johnston Sweepers Limited	20072 20778
		Johnston Sweepers Limited Johnston Sweepers Limited	20778 20778
£392.08		JRB EnterpriseLtd	21819
£300.00		JRG Dahlias	71505
£2,035.00 £3,295.00		K Berry Ltd K Berry Ltd	16421
£3,930.00 £2,530.00	Revenue	K Berry Ltd	16421
£5,435.00	Revenue	K Berry Ltd K Berry Ltd	16421
£400.00	Revenue	K Partington	76216
£543.06		Killgerm Chemicals Ltd	16879
£1,500.00	Revenue	Komodo Fireworks Ltd	72809
£1,163.40		Labour Councillors Association	17577
£1,163.40		Labour Councillors Association	17577
£19,430.00		Lancashire County Council	17758
£1,080.00	Revenue	Lancashire County Council	20027
£34,337.39		Lancashire County Council	18386
£2,264.51 £487.00	Revenue	Lancashire County Council Lancashire County Council	20027
	Revenue	Lancashire Fayre Lancashire Pensions Services	62967 16696
£92,277.45	Revenue	Lancashire Pensions Services	16696
£79,633.33	Revenue	Lancashire Pensions Services	16696
£41,698.54		Lancashire Pensions Services	16696
£92,115.80		Lancashire Pensions Services	16696
£65,878.33		Lancashire Pensions Services	16696
£7,622.39		Lancashire Pensions Services	16696
£109,976.53		Lancashire Pensions Services	16696
£308.51		Lancashire Pensions Services	16696
£622.63		Lancashire Pensions Services	16696
£77.00		Lancashire Pensions Services	16696
£206.44		Lancashire Pensions Services	16696
£1,017.83	Revenue	Lancashire Teaching Hospitals NHS FT	19003
£238,081.00		Lancs Combined Fire Authority	17768
£23,608.00	Revenue	Lancs Combined Fire Authority	17768
£2,084.71	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£194.31		LeasePlan UK Ltd T/A Automotive Leasing	65197
-£194.31	Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£3,409.44		Lex Autolease Ltd	70682
£277.82	Revenue	Lex Autolease Ltd	70682
-£277.82		Lex Autolease Ltd	70682
£377.00		Lexis Nexis UK	16688
£500.00		Lister Logic LTD	22431
£287.50	Revenue	Live Magazines Ltd	76058
£287.50		Live Magazines Ltd	76058
£1,490.79	Revenue	Living Gardens Lyreco UK Ltd	76860
£102.96	Revenue	Lyreco UK Ltd	17623
£1.32	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£0.50	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£4.50	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
£1.68	Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
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Period: 5 2017/18

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Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Service Division Co Carol Russell	de Organisational Unit Early Intervention	Expenditure Category Stationery	Expenditure Cod 40050	le CIPFA detailed expenditure type Stationery	CIPFA deta	lle Narrative Lyreco Budget Notebook A4 60 gsm ruled spiral - Pack of 10	Date Transaction n 04/08/2017 0122729
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executives Office Carol Russell	Early Intervention Early Intervention	Stationery Stationery	40050 40050	Cash Stationery		LYRECO BUDGET WHITE 8 X 5INCH SHORTHAND NOTEBOOKS (RULED) - PACK OF 20(X80 SHTS) LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500	04/08/2017 0122729 04/08/2017 0122729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Early Intervention	Stationery	40050	Cash		C5 white envelope	04/08/2017 0122729
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Carol Russell General Fund Revenue Account	Early Intervention Early Intervention	Stationery Stationery	40050 40050	Stationery Cash		A4 Laminating Pouches Gloss Lyreco Budget A4 Multi-Punched Plastic Pockets 55 Microns - Pack Of 100	04/08/2017 0122729 04/08/2017 0122729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Carol Russell	Early Intervention	Stationery	40050	Stationery		Rapid 23/10 staples (box of 1000)	04/08/2017 0122729
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Management & Administration 1009	Early Intervention Customer & Digital	Stationery Grounds Maintenance Contractor	40050 20043	Cash Expenditure		23/8 staples For various tree works as listed in Invoice 21	04/08/2017 0122729 23/08/2017 0123485
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund Budget Holder Control Code	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Other		ADDRESS REDACTED ADDRESS REDACTED	02/08/2017 0122920 25/08/2017 0123578
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonly/300E http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure		7/ft upright (FOT- 869)	30/08/2017 0123732
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Customer & Digital	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Net Expenditure or Balance Expenditure		21ft crossbar - (FOT - 869) Carriage to; Chorley Council Depot Bengal Street Chorley PR7 1SA	30/08/2017 0123732 30/08/2017 0123732
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Miscellaneous Expenses	40200	Net Expenditure or Balance		Photography at 8 council events throughout 2017 as listed in the quote plus Ambulance Hall interior	11/08/2017 0122655
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Chorley Borough Council	Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Expenditure	5034	Photography at 8 council events throughout 2017 as listed in the quote plus Ambulance Hall interior Gardening theatre at the Flower Show plus expenses	11/08/2017 0123290 30/08/2017 0123716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Asset Management	Business Development & Growth	Planned Maintenance	20006	Expenditure		Annual order for monitoring starting with Apr-June 2017	23/08/2017 0123416
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Streetscene & Leisure Contract Management & Administration	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Expenditure Expenditure		Street name plates for : Hollington Close @ £ 31.88 Woodhart Lane @ £ 28.46 Empress Way @ £ 26.18 Gib Lane @ £ 26.18 Supplied various troughs and hanging baskets	25/08/2017 0123453 09/08/2017 0122171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing	Early Intervention Early Intervention	Grants	03002 03002	Capital Expenditure		ADDRESS REDACTED ADDRESS REDACTED	04/08/2017 0122921 25/08/2017 0123579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Early Intervention & Support	Early Intervention	Grants External Contractor	40198	Other Expenditure		adaption PR7 4RN	09/08/2017 0123209
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer Advice Services Martin Sample	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Cash Miscellaneous Expenses	5034	ADAPTION ADAPTION PR7 4PA	09/08/2017 0123210 09/08/2017 0123211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer Advice Services	Early Intervention	External Contractor	40198	Cash		ADAPTION PR7 1PH	09/08/2017 0123212
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Martin Sample Customer Advice Services	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Cash	5034	ADAPTION PR7 3EQ ADAPTION PR7 6AH	09/08/2017 0123213 09/08/2017 0123214
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector Housing Renewal 1073 Net Cost of Service	Early Intervention Customer & Digital	External Contractor Training Course Fees	40198 17010	Expenditure Expenditure		ADAPTION PR6 7RE Lantra tractor and flail training	09/08/2017 0123221 30/08/2017 0123514
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications & Events	Customer & Digital	Supplies-Grounds Maintenance	40025	Supplies for Stores		Re-grading the lawn around the tree stump in front of Astley Hall	16/08/2017 0123031
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Martin Sample	Customer & Digital Early Intervention	Grounds Maintenance Contractor External Contractor	20043 40198	Grounds Maintenance Expenditure		Work to be carried out at Astley Village Community Centre. Grading the grass verge off and using a banksman Provision of Energy Switching Support Service July 2017	16/08/2017 0123032 11/08/2017 0123342
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Income and Expenditure Account	Policy & Governance	Other Contributions	40145	Grants		Flower show wristbands	11/08/2017 0123331
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Services Unit Planning Services	Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Supplies and Services Miscellaneous Expenses	5034	Accessing Viability Report Expenses	23/08/2017 0123070 23/08/2017 0123070
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Miscellaneous Expenses	40200	Supplies and Services		4,000 x A5 Flower Show programmes Estimate No: 13283	09/08/2017 0123007 23/08/2017 0123563
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Performance	Chief Executive Policy & Governance	Stationery Postages	40050 40082	Supplies and Services Expenditure		10 Sundry Receipt Books as per Estimate Number: 13523. The numbering needs to start at number 192601 - 194600 Quarterly Rental on One NFS330 Franking Machine, Serial Number NE8002360 / DA 1243567448 and One 2kg scale	23/08/2017 0123563 02/08/2017 0122991
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Chorley Borough Council	Customer & Digital Business Development & Growth	External Contractor Refuse Collection	40198 20037	Contracting Expenses & Fees Net Expenditure or Balance		Removal of fly tipped Asbestos Material from 2 Sites (Coppull and Charnock Richard) SECOND PART OF ORDER Market Walk Yard 1 - General Waste compacted - 35 Yard roll on/roll off skip from compactor @£64.83 per exch est 52 per year	18/08/2017 0123261 23/08/2017 0123266
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Business Development & Growth	Refuse Collection	20037	Cash		Market Walk Yard 1 general waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne	23/08/2017 0123266
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Customer & Digital	Early Intervention Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Net Expenditure or Balance Expenditure		skip day clayton le woods fidlers lane Exchange of 20 Street sweeping skips at price quoted from Bengal St depot PR7 1SA	09/08/2017 0123269 18/08/2017 0123270
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration 1009	Customer & Digital	Refuse Collection	20037	Expenditure		Exchange of 35yrd Street cleaning and flytip skip at price quoted from Bengal St depot PR7 1SA	18/08/2017 0123270
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Capital Fund	Customer & Digital Business Development & Growth	Refuse Collection Main Contractor	20037 03007	Expenditure Capital Expenditure		Exchange of 35yrd compostable green waste skip at price quoted from Bengal St depot PR7 1SA Resurface Footpaths at Chorley Cemetery	18/08/2017 0123270 16/08/2017 0123076
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Development Growth Central Services	Business Development & Growth Policy & Governance	Grants To Other Organisations Other Contributions	40127 40145	Expenditure Supplies and Services		business grant mayors charity	23/08/2017 0123461 11/08/2017 0123309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Apportiona	Policy & Governance	Laundry	40042	Cash		laundry service August 2017	18/08/2017 0123519
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration 1009 Customer Transformation	Customer & Digital Customer & Digital	Vehicle Maintenance Service Fees	30045 40056	Expenditure Expenditure		Please supply 12 x Poly Wire sweeper brushes for our Schmidt Small Mechanical Sweepers. Product Code = 71107/1-HD Docs On Line Managed Service – Service Charges 01 April 2017 to 31 March 2018	30/08/2017 0123741 18/08/2017 0123346
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Computer - Support Services	40111	Cash		Fixed Term Support Service for 3 years commencing 01st April 2017 Info @ Work (Anite) 400 users including: COLD Graphical	16/08/2017 0123398
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Budgets Not In Directorates	Customer & Digital Business Development & Growth	Hire Of Vehicles and Plant Electricity	30028 20013	Contrct Hire & Operating Lease Expenditure		Hire of transit van as per discussion with NAME REDACTED from 26/05/2017 through to 16/06/2017 at price quoted market walk	18/08/2017 0123038 04/08/2017 0123094
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services Waste & Streetscene Services	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		harpers lane tatton rec	04/08/2017 0123096 04/08/2017 0123096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services	Business Development & Growth	Electricity	20013	Expenditure		gillet playing fields	04/08/2017 0123096
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services Chorley Borough Council	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		king geroge astley hall farm house	04/08/2017 0123096 04/08/2017 0123096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Electricity	20013	Expenditure		astley hall	04/08/2017 0123096
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Budget Holder Control Code	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		eaves green 35-39 market street	04/08/2017 0123096 04/08/2017 0123096
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Budget Holder Control Code	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		35-39 market street 35-39 market street	04/08/2017 0123096 04/08/2017 0123096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services	Business Development & Growth	Electricity	20013	Expenditure		coronation rec	04/08/2017 0123096
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Cost of Service	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		astley vill cc astley hall coach house	04/08/2017 0123096 04/08/2017 0123096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Electricity	20013	Expenditure		astlye hall cottage	04/08/2017 0123096
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Jo Oliver	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		cemetry chapel cemetry chapel	04/08/2017 0123096 04/08/2017 0123096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Cost of Service	Business Development & Growth	Electricity	20013 20013	Expenditure		cemetries office	04/08/2017 0123096 04/08/2017 0123096
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Business Development & Growth Business Development & Growth	Electricity	20013	Expenditure Expenditure		astley park market compactor	04/08/2017 0123096
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Cost of Service	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		king geroge portacabin stall	04/08/2017 0123096 04/08/2017 0123096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Business Development & Growth	Electricity	20013	Expenditure		cotswold house	04/08/2017 0123096
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Cost of Service	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		cotsolwd house	04/08/2017 0123096 04/08/2017 0123096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport 1037	Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		buttermere buckshaw cc	04/08/2017 0123096 04/08/2017 0123096
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Health & Wellbeing Chorley Borough Council	Business Development & Growth Business Development & Growth	Electricity	20013	Expenditure		buckshaw cc	04/08/2017 0123096
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Health & Wellbeing Waste & Streetscene Services	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		buckshaw cc rangelts rec	04/08/2017 0123096 04/08/2017 0123096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	RO2 Highways & Transport Serv	Business Development & Growth	Electricity	20013	Energy Costs		car parks	16/08/2017 0123335
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Neighbourhoods Civic Services	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Energy Costs Energy Costs		cctv union st	16/08/2017 0123335 16/08/2017 0123336
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Chorley Borough Council	Business Development & Growth Business Development & Growth	Electricity	20013	Energy Costs		bengal st town hall	16/08/2017 0123336 16/08/2017 0123336
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Business Development & Growth	Electricity	20013	Energy Costs Expenditure		Tunley	16/08/2017 0123336
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services Community Parks & Open Spaces	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		harpers lane rec tatton rec	30/08/2017 0123734 30/08/2017 0123734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement	Business Development & Growth	Electricity	20013	Expenditure		gillet playing fileds	30/08/2017 0123734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Parks & Open Spaces Business Development Growth	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		king geroge markets	30/08/2017 0123734 30/08/2017 0123734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Markets & Town Centre Chorley Borough Council	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		markets astley hall farm	30/08/2017 0123734 30/08/2017 0123734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications & Events	Business Development & Growth	Electricity	20013	Expenditure		astley hall	30/08/2017 0123734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chris Moister	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		eaves green 35-39 market street	30/08/2017 0123734 30/08/2017 0123734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chris Moister	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		35-39 market street 35-39 market street	30/08/2017 0123734 30/08/2017 0123734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services	Business Development & Growth	Electricity	20013	Expenditure		coronoation rec	30/08/2017 0123734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	RO5 Cult, Env, Reg & Planning Chorley Borough Council	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		astley vill cc astley coach house	30/08/2017 0123734 30/08/2017 0123734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	David Tetlow	Business Development & Growth	Electricity	20013	Expenditure		astley hall	30/08/2017 0123734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Jo Oliver Customer & Digital	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		cemterey chapel cemtrey chapel	30/08/2017 0123734 30/08/2017 0123734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Jo Oliver Cost of Service	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		cemtries office astlev park changing rooms	30/08/2017 0123734 30/08/2017 0123734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Business Development & Growth	Electricity	20013	Expenditure		market compactor	30/08/2017 0123734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	People Business Development Growth	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		king geroge playing fileds portacabin stall	30/08/2017 0123734 30/08/2017 0123734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Lorraine McIntyre	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		cotswold house cotswold house	30/08/2017 0123734 30/08/2017 0123734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Electricity	20013	Expenditure		cotsowlh house	30/08/2017 0123734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Early Intervention & Support Chorley Borough Council	Business Development & Growth Business Development & Growth	Electricity	20013 20013	Expenditure Expenditure		buttermere buckshaw.cc	30/08/2017 0123734 30/08/2017 0123734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	D Walmsley A Bothamley	Business Development & Growth	Electricity	20013	Expenditure		rangletts rec	30/08/2017 0123734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Markets & Town Centre Markets & Town Centre	Business Development & Growth Business Development & Growth	External Contractors External Contractors	50008 50008	Expenditure Expenditure		Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections April 17 Vari fee for extra enforcement (May, June, July, August & Sept 17)	04/08/2017 0123100 04/08/2017 0123101
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Lee Hurst	Policy & Governance	Manual Control Account	00001	Other Subjective Codes		refund	30/08/2017 CRREF66
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning & Development Service Budgets Not In Directorates	Customer & Digital Business Development & Growth	Fixtures & Fittings - Purchase Electricity	20027 20013	Fixtures and Fittings Expenditure		4 wooden planters - 1m x 1m x 2°6° ADDRESS REDACTED	16/08/2017 0123047 04/08/2017 0123091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Fiona Daniels	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007 03007	Net Expenditure or Balance Other Subjective Codes		Cotswold House - General building works Cotswold House - General building works	16/08/2017 0123359 16/08/2017 0123360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Human Resources & Org Develpmt	Policy & Governance	HR Approved Occ Health Fees	15201	Cash		Occupational Health Fees for May 2017	18/08/2017 0123540
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Legal Democratic & HR Services Chorley Borough Council	Policy & Governance Policy & Governance	HR Approved Occ Health Fees Service Fees	15201 40056	Expenditure Cash		Expenditure Occupational Health Fees for July 2017	18/08/2017 0123540 18/08/2017 0123541
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Neighbourhoods Chorley Borough Council	Customer & Digital Business Development & Growth	Publicity - Advertising Other Capital Related Fees	40157 03024	Expenditure Other Funds and Balance Sheet		Skip Hire Magazine Advert. as per Quotation No.Q47685 Primrose Gardens July 2017	30/08/2017 0123754 09/08/2017 0123106
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund	Business Development & Growth	Other Capital Related Fees	03024	Other		July 2017 PM Fees	18/08/2017 0123345
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Street Services Chorley Borough Council	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Cash Net Expenditure or Balance		Please supply Handi Reacher as per price quoted on your e-mail dated Mon 17/07/2017 12:13: Please supply Handi Reacher as per price quoted on your e-mail dated Mon 17/07/2017 12:13: Item: 091114412 Description:	18/08/2017 0123420 18/08/2017 0123420
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cultural, Environmental & Plan Chorley Borough Council	Policy & Governance Customer & Digital	Performing Rights Society Fees Supplies-Grounds Maintenance	40148 40025	Subscriptions Supplies and Services		Fees for period 6th April to 5th July 2017 24 Orchids (White) 36 Ivy 40 Begonia Red 40 Begonia Yellow 20 Boston Ferns	25/08/2017 0123586 18/08/2017 0123063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Early Intervention	External Contractor	40025	Contracting Expenses & Fees		Pest Control Duties within Chorley Council	04/08/2017 0122832

04/08/2017 0122729	mber Net Amount Capital and Reve £4.40 Revenue	Lyreco UK Ltd	Supplier ID 17623
04/08/2017 0122729	£4.80 Revenue	Lyreco UK Ltd	17623
04/08/2017 0122729	£32.08 Revenue	Lyreco UK Ltd	17623
04/08/2017 0122729	£29.65 Revenue	Lyreco UK Ltd	17623
04/08/2017 0122729	£4.92 Revenue	Lyreco UK Ltd	17623
04/08/2017 0122729	£7.05 Revenue	Lyreco UK Ltd	17623
04/08/2017 0122729	£2.33 Revenue	Lyreco UK Ltd	17623
04/08/2017 0122729	£2.06 Revenue	Lyreco UK Ltd	17623
23/08/2017 0123485	£3,780.00 Revenue	M J Walker	62044
02/08/2017 0122920	£3,300.00 Revenue	M.J Park Building Contractors	20367
25/08/2017 0123578	£4,065.00 Revenue	M.J Park Building Contractors	20367
30/08/2017 0123732	£312.00 Revenue	Mark Harrod Ltd	76794
30/08/2017 0123732	£350.00 Revenue		76794
30/08/2017 0123732	£100.00 Revenue	Mark Harrod Ltd	76794 22503
11/08/2017 0122655	£350.00 Revenue	Martin Birchall Photography	
11/08/2017 0123290	£300.00 Revenue	Martin Birchall Photography	22503
30/08/2017 0123716	£2,122.31 Revenue	Martin Fish Ltd	76761
23/08/2017 0123416	£1,803.75 Revenue	Maxigiene Environmental Services Ltd	67160
25/08/2017 0123453	£283.46 Revenue	Midland Signs (Leicester) Ltd	16606
09/08/2017 0122171	£6,136.34 Revenue	Midstream (West Lancs) Ltd	20873
04/08/2017 0122921	£18,041.30 Revenue	Mint Northwest Ltd	65607
25/08/2017 0123579	£15,945.38 Revenue	Mint Northwest Ltd	65607
09/08/2017 0123209	£640.00 Revenue	Mobility Care Services	70841
09/08/2017 0123210	£360.00 Revenue	Mobility Care Services	70841
09/08/2017 0123211	£900.00 Revenue	Mobility Care Services	70841
09/08/2017 0123212	£360.00 Revenue	Mobility Care Services	70841
09/08/2017 0123213 09/08/2017 0123214	£270.00 Revenue £250.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841 70841
09/08/2017 0123221	£940.00 Revenue	Mobility Care Services	70841
30/08/2017 0123514	£1.180.00 Revenue	Morton Training Limited	76873
16/08/2017 0123031	£270.00 Revenue	Mr Stephen Scambler	16710
16/08/2017 0123032	£380.00 Revenue	Mr Stephen Scambler	16710
11/08/2017 0123342	£549.29 Revenue	Mrs Heather Shaw	65606
11/08/2017 0123331	£1,311.00 Revenue	Munco International T/A Adband	60837
23/08/2017 0123070	£3,500.00 Revenue	Murray Lloyd Associates Ltd	76626
23/08/2017 0123070	£200.00 Revenue	Murray Lloyd Associates Ltd	76626
09/08/2017 0123007	£958.00 Revenue	N B Colour Print Ltd	17917
23/08/2017 0123563	£262.00 Revenue	N B Colour Print Ltd	17917
02/08/2017 0122991	£631.50 Revenue	Nationwide Capital Finance Ltd	21739
18/08/2017 0123261	£1,170.00 Revenue	Neales Waste Management	17583
23/08/2017 0123266	£129.66 Revenue	Neales Waste Management	17583
23/08/2017 0123266	£2,268.53 Revenue £397.61 Revenue	Neales Waste Management Neales Waste Management	17583
09/08/2017 0123269 18/08/2017 0123270	£972.45 Revenue	Neales Waste Management	17583
18/08/2017 0123270	£1,813.50 Revenue	Neales Waste Management	17583
18/08/2017 0123270	£70.00 Revenue	Neales Waste Management	17583
16/08/2017 0123076	£45,809.33 Revenue	Newground CIC	22064
23/08/2017 0123461	£250.00 Revenue	NAME REDACTED	76881
11/08/2017 0123309	£6,000.00 Revenue	North West Air Ambulance	63515
18/08/2017 0123519	£581.50 Revenue	North West Ironing & Laundry Centre	20450
30/08/2017 0123741	£416.70 Revenue	Northern Municipal Spares Ltd	17752
18/08/2017 0123346	£3.800.00 Revenue	Northgate Public Services (UK) Limited	18285
16/08/2017 0123398	£8,216.00 Revenue	Northgate Public Services (UK) Limited	18285
18/08/2017 0123038	£271.13 Revenue	Northgate Vehicle Hire (NW) Ltd	
04/08/2017 0123094	£1,051.18 Revenue	Npower Commercial Gas	16814 16814
04/08/2017 0123096	£2.78 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£8.71 Revenue	Npower Commercial Gas	
04/08/2017 0123096	£7.42 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£4.40 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£64.44 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£61.41 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£106.68 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£70.41 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£26.27 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£51.52 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£10.79 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£124.70 Revenue	Npower Commercial Gas	
04/08/2017 0123096 04/08/2017 0123096	£826.21 Revenue £67.70 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£2.66 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
04/08/2017 0123096	£2.06 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£47.45 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£247.24 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£60.60 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£6.99 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£2.66 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£349.14 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£138.85 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096 04/08/2017 0123096	£78.79 Revenue	Npower Commercial Gas	16814
	£67.82 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£50.36 Revenue	Npower Commercial Gas	16814
04/08/2017 0123096	£50.81 Revenue	Npower Commercial Gas	
04/08/2017 0123096	£54.08 Revenue	Npower Commercial Gas	16814 16814
04/08/2017 0123096	£11.61 Revenue	Npower Commercial Gas	16814
16/08/2017 0123335	£111.12 Revenue	Npower Commercial Gas	
16/08/2017 0123335	£272.18 Revenue	Npower Commercial Gas	16814
16/08/2017 0123336	£3,317.46 Revenue	Npower Commercial Gas	16814
16/08/2017 0123336	£710.42 Revenue	Npower Commercial Gas	16814
16/08/2017 0123336	£1,643.51 Revenue	Npower Commercial Gas	16814
16/08/2017 0123336	£137.67 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£3.21 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£7.72 Revenue	Nower Commercial Gas	16814
30/08/2017 0123734	£4.62 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£3.91 Revenue	Nower Commercial Gas	16814
30/08/2017 0123734	£2,358.31 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734 30/08/2017 0123734 30/08/2017 0123734	£4,055.41 Revenue £78.90 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
30/08/2017 0123734	£78.90 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£81.23 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£110.66 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£74.52 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£26.22 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£54.48 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£11.27 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£100.39 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£1,079.19 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£70.25 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£2.75 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£2.13 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£32.41 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£252.35 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£74.80 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£7.39 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£2.75 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£385.57 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£136.48 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£56.35 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£71.42 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£56.12 Revenue	Npower Commercial Gas	16814
30/08/2017 0123734	£12.32 Revenue	Npower Commercial Gas	16814
04/08/2017 0123100	£4,147.09 Revenue	NSL Limited	67253
04/08/2017 0123101	£773.50 Revenue	NSL Limited	67253
30/08/2017 CRREF66	£4,111.62 Revenue	NSL Limited	67253
16/08/2017 0123047	£1,500.00 Revenue	Nuchoice Limited	75454
04/08/2017 0123091	£574.78 Revenue	Opus Energy Ltd	65093
16/08/2017 0123359	£16,237.78 Revenue	P J Services (Bolton) Ltd	62962
16/08/2017 0123360	£22,939.61 Revenue	P J Services (Bolton) Ltd	62962
18/08/2017 0123540	£299.75 Revenue	People Asset Management Limited	76487
18/08/2017 0123540	£295.00 Revenue	People Asset Management Limited	76487
18/08/2017 0123541	£299.75 Revenue	People Asset Management Limited	76487
30/08/2017 0123754	£295.00 Revenue	Perfect Associates Ltd	47289
09/08/2017 0123106	£1,896.00 Revenue	Perfect Circle JV Ltd	76438
18/08/2017 0123345	£2,432.25 Revenue	Perfect Circle JV Ltd	76438
18/08/2017 0123420	£144.90 Revenue	Performance Health Ltd	76826
18/08/2017 0123420	£148.95 Revenue	Performance Health Ltd	
25/08/2017 0123586 18/08/2017 0123063	£491.55 Revenue £720.60 Revenue	Performing Right Society Ltd Peter H Smith Limited	19909
04/08/2017 0122832	£340.00 Revenue	Peter L Johnson	16727

Period: 5 2017/18

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Early Intervention & Support	Service Division Code	Organisational Unit Early Intervention	Expenditure Category External Contractor	Expenditure Code 40198	 CIPFA detailed expenditure type Contracting Expenses & Fees 	CIPFA detai	le Narrative Pest Control Duties within Chorley Council	Date Transact 04/08/2017 0122992
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Early Intervention	External Contractor	40198	Net Expenditure or Balance		Pest Control Duties within Chorley Council	04/08/2017 0123114 23/08/2017 0123520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Streetscene Neighbourhoods Env Capital Fund		Early Intervention Customer & Digital	External Contractor Consultants Fees	40198 03025	Supplies and Services Capital Expenditure	Capital	Pest Control Duties within Chorley Council Quantity surveying services for market walk - £43,056 over an 18 month period	23/08/2017 0123520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Central & Support Appointments	1000	Customer & Digital Customer & Digital	Consultants Fees Printing	03025 40043	Net Expenditure or Balance Printing, Stationery & General	5026	Project management services for market walk - £111,384 over an 18 month period As per e-mail of 26 July 2017 to NAME REDACTED:A4 Chorley BC base stock (Garden waste label/letter) Matt white polyester	23/08/2017 0123059 23/08/2017 0123552
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	1009	Policy & Governance	LPA Precept	02010	Other Funds and Balance Sheet	5026	ctax precept	15/08/2017 0123161
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Policy & Governance Income and Expenditure Account		Policy & Governance Policy & Governance	Exhibitions & Special Events Tools & Equipment - Hire	40158 40004	Expenditure Expenditure		Chorley Grand Prix Policing Provision and Installation of Pontoon Bridge for Chorley Flower Show	16/08/2017 0123295 11/08/2017 0123356
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications		Policy & Governance	Safety Signs And Posters	40017	Expenditure		A 1 Unit(s) CFS Branded Signs 10mm Correx Boards with holes drilled 2 boards @ A2 17 boards @ A3 Supply only free delivery	09/08/2017 0123048
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Policy & Governance		Chief Executive Policy & Governance	Photocopier Consumables Refreshments	40049 40036	Cash Catering	5024	Evolution Everyday A4 80gsm, Box 2500 Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of August 2017	16/08/2017 0123357 02/08/2017 0123030
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Group Director Service Group A		Policy & Governance	Refreshments	40036	Food		Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of September 2017	16/08/2017 0123406
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Martin Sample General Fund Revenue Account		Early Intervention Policy & Governance	External Contractor Postages	40198 40082	Expenditure Supplies and Services		Provision of Handyperson services (funded by LCC IHIS) Q2 2017/18 covering the period 1/7/17 to 30/9/17 Initial HEF mail out 50.477 properties	16/08/2017 0123073 09/08/2017 0123178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	RO5 Cult, Env, Reg & Planning		Early Intervention	Play Events	40181	Supplies and Services		300 Pedometers for play day	11/08/2017 0122199
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Current Liabilities		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	General Balances Other Funds and Balance Sheet		sal ded sal ded	16/08/2017 0123157 30/08/2017 0123647
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Budget Holder Control Code General Fund Below The Line		Policy & Governance Policy & Governance	General Balances Tariff to Business Rates Pool	00100 49002	Other Expenditure not in NCOS		childcare vouchers lancs bus rates pool	23/08/2017 0123198 15/08/2017 0122944
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Policy & Governance	Tariff to Business Rates Pool	49002	Net Expenditure or Balance		lancs bus rates pool	15/08/2017 0122945
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	RO5 Cult, Env, Reg & Planning Management & Administration	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Materials & Supplies Expenditure		5 litres Trustee Amenity - to be delivered to Bengal Street Depot 2 x R9 100% Ultra Fine Rye Grass Seed 20kg 4 x R116 Fine Rye & Fescue Seed 20kg 3 x R4 Species Rich Mixture Grass	16/08/2017 0122901 16/08/2017 0123121
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supplies - ground maintenanance	16/08/2017 0123121
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Andrew Daniels		Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Professional Fees	40025 40063	Equipment, Furniture & Materia Professional Fees	5023	FAO NAME REDACTED 10Ltrs of Impact standard line marking paint to be delivered to Bengal St Depot - overnight despatch cfs prize	23/08/2017 0123510 16/08/2017 0123436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications		Policy & Governance	Miscellaneous Expenses	40200 40145	Cash		Staging for Flower Show	11/08/2017 0123334
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account General Fund Revenue Account		Policy & Governance Customer & Digital	Other Contributions Diesel/Derv	30007	Supplies and Services Cash		Provision of entertainment for 2 days at the Chorley Flower Show 2017 (29/30 July) Please supply 4000 litres of gas oil as per your quote on The Chest dated 10 July 2017 of £0.43 per litre	11/08/2017 0121873 30/08/2017 0123680
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Cultural & Related Services		Customer & Digital Business Development & Growth	Diesel/Derv Electricity	30007 20013	Expenditure Expenditure		Please supply 4000 litres of road diesel as per your quote on The Chest dated 10 July 2017 of £0.90 per litre tatton	30/08/2017 0123681 23/08/2017 0123546
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Lorraine McIntyre		Early Intervention	External Contractor	40198	Expenditure		Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of April 17 March 18	04/08/2017 0122622
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Homelessness	1075	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Contracting Expenses & Fees Expenditure		For Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. is for the period April 17 March 18 Concierge Cotswold	04/08/2017 0122819 11/08/2017 0123109
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	External Contractor	40198	Contracting Expenses & Fees		Concirge Cotswold	11/08/2017 0123325
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Chorley Borough Council	1095	Business Development & Growth Policy & Governance	Security Service Grants To Other Organisations	40062 40127	Services Expenditure	5027	To provide security services to Market Walk Shopping Centre from April 2017 to March 2018. @5809.40 per month - Contract No GRANT	30/08/2017 0123547 11/08/2017 0123307
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital		Customer & Digital Policy & Governance	Vehicles and Plant Operating Lease	30029	Expenditure		Johnston Dual Sweeper Lease from 26th August 2017 to 25th August 2018	16/08/2017 0123298
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services Waste & Streetscene Services		Customer & Digital	Miscellaneous Expenses Vehicle Maintenance	40200 30045	Cash Expenditure		Your Chorley, Your Council event 20 October 2016 Complete welding repairs to AE14 AXW	18/08/2017 0123512 18/08/2017 0123417
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Environmental Health Cost of Service		Early Intervention Policy & Governance	Miscellaneous Expenses Furniture - Purchase	40200 40012	Expenditure Expenditure		COM 2243: Hughes and Long (Travel expenses) Chorley Road COM 2264: Bowling and Holly Chestnut Ave COM 2281: McDonnell Supply of 1 sit stand desk Conset 501-7 117H in Beech with silver frame Deliver to - Civic Services Town Hall Market St. Chorley	04/08/2017 0122748 30/08/2017 0123626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital	External Contractor	40198	Contracting Expenses & Fees		FAO NAME REDACTED Tractor and Flail operator 42hrs @ £13.19p/h	23/08/2017 0123560
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Customer & Digital		Customer & Digital Customer & Digital	External Contractor Supplies-Grounds Maintenance	40198 40025	Supplies and Services Expenditure		Tractor and flail operator - Overtime 9.25hrs @ £19.79 Buffet for 35 people. Northwest in Bloom judging	23/08/2017 0123560 16/08/2017 0123034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration	1009	Customer & Digital	Supplies - Workshop	40246	Expenditure		Rear Roller for a Ransome Hiighway 3 Sport 200 head - part number 21011 as quote by NAME REDACTED	30/08/2017 0123695
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Street Services Management & Administration	1009	Customer & Digital Customer & Digital	Supplies - Workshop Supplies - Workshop	40246 40246	Cash Expenditure		Pivot Assembly for a Ransome Hiighway 3 Sport 200 head - part number 30829 bushes for pivot assembly product code - 30860	30/08/2017 0123695 30/08/2017 0123695
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Electricity	20013	Cash		oak house	23/08/2017 0123203
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services Customer Advice Services		Policy & Governance Customer & Digital	Other Contributions Miscellaneous Expenses	40145 40200	Supplies and Services Cash		mayors charity buffett	11/08/2017 0123306 18/08/2017 0123305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Budgets Not In Directorates		Policy & Governance Policy & Governance	Other Contributions Other Contributions	40145	Expenditure		Provision of temporary 7C bus service extended period	09/08/2017 0123147
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Budgets Not In Directorates Business Development Growth		Policy & Governance Business Development & Growth	Other Contributions Other Capital Related Fees	40145 03024	Contributions Capital Expenditure		Provision of temporary 7C bus service extended period Provision of Public Realm & Highway Design Engineering services as per contract for a period of 30 months from w/c 5th June 17	16/08/2017 0123348 16/08/2017 0123395
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central & Support Appointments Roger Handscombe	1009	Business Development & Growth Business Development & Growth	Miscellaneous Expenses General Repairs - Reactive	40200 20004	Expenditure Expenditure		Install new kitchen at Clayton Brook Community Centre Blanket order for reactive repairs from June 2017	11/08/2017 0122482 11/08/2017 0122749
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund		Business Development & Growth	Main Contractor	03007	Other Subjective Codes		kitchen refit at union st offices TF ORDER8440	11/08/2017 0122767
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund Chorley Borough Council		Business Development & Growth Early Intervention	Main Contractor Grants	03007 03002	Other Subjective Codes Other		General building Work At Union Street ADDRESS REDACTED	23/08/2017 0122878 02/08/2017 0122922
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	General Repairs - Reactive	20004	Cash		Blanket order for reactive repairs from June 2017	11/08/2017 0122964
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Expenditure Cash		Blanket order for reactive repairs from June 2017 Blanket order for reactive repairs from June 2017	11/08/2017 0122965 11/08/2017 0122973
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Miscellaneous Expenses	40200	Cash Cash		planters	11/08/2017 0122996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Chris Moister		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Casn Expenditure		Blanket order for reactive repairs from June 2017 Blanket order for reactive repairs from June 2017	16/08/2017 0123041 16/08/2017 0123049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	External Contractor	40198 40177	Expenditure		last minute works for digging in wires for the flower show	23/08/2017 0123516 09/08/2017 0123297
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate & Democratic Core Chorley Borough Council		Policy & Governance Business Development & Growth	Processional Routes Miscellaneous Expenses	40200	Supplies and Services Cash		Catering for the Freedom of the Borough event on 22nd July 2017. Topographical Survey Update	23/08/2017 0123564
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council General Fund Revenue Account		Customer & Digital Business Development & Growth	Other Contributions Cleaning Materials	40145 40019	Supplies and Services Cash		pirg supply cleaning materials as per e-mail. Please ensure Deck brush complete has a suitable handle and the wet floor signs	18/08/2017 0123550 09/08/2017 0123071
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Policy & Governance	Cleaning Materials	40019	Cash		EVER Everfresh Evens toilet cleaner apple 5L £3.38 per container QTY 3 boxes	16/08/2017 0123361
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account General Fund Revenue Account		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		TB Atlas thick bleach 5ltr QTY 2 boxes @ £1.55 per container WG Clear Evens window and glass cleaner 5L £6.97 QTY 1 box	16/08/2017 0123361 16/08/2017 0123361
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Cleaning Materials	40019	Cash		BLUSYL Evans High Active Washing up Liquid/Detergent 5 litre PH Neutral £3.26 QTY 4	16/08/2017 0123361
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Civic Services		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		TR320 toilet rolls QTY 15 packs @ 36/pack at £5.50 per box MJ200R Mini Jumbo QTY 10 packs 12/pack @ £6.65 per pack	16/08/2017 0123361 16/08/2017 0123361
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	CuDOSS Unit		Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		Paper towels 3600 green 1 fold QTY 25 boxes £10.10 per box	16/08/2017 0123361 16/08/2017 0123361
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Civic Services		Policy & Governance Policy & Governance	Cleaning Materials	40019	Cash		UB3752 Sirius Centrefeed 2 ply roll 150m Blue £11.70 QTY 4 39BBL Black bin liners QTY 5 boxes £11.70 per box	16/08/2017 0123361
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Civic Services Chorley Borough Council		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		SBL White Swing bin liners 20 roll per pack 72p per pack QTY 20 packs HENRY Vacuum bags £4.18 10 per pack QTY 2	16/08/2017 0123361 16/08/2017 0123361
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Cleaning Materials	40019	Cash		CAF Spray Air fresh QTY 24 @£0.70 each	16/08/2017 0123361
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		DCS Blue Dishcloths QTY 5 packs 10/pack @ £1.92 DCS Green Dishcloths QTY 5 packs 10/pack @ £1.92 each	16/08/2017 0123361 16/08/2017 0123361
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Cleaning Materials	40019	Cash		DCS Yellow Dishcloths QTY 5 packs 10/pack @ £1.92 each	16/08/2017 0123361
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Civic Services		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		NITPF Nitrile gloves size M £47.12 per case QTY 1 TRI Evans Vanodine Trigon handsoap unperfumed 5 L £5.52	16/08/2017 0123361 16/08/2017 0123361
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Cleaning Materials	40019 40025	Cash	5023	Please supply cleaning materials as per e-mail	16/08/2017 0123449
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services Customer & Digital		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia Expenditure	5023	Sirius Centrefeed Blue Roll, 150 metre, blue 2 ply, 6 rolls per case. Product Code = UB3752 Sirius white hygiene roll. 18 rolls per case. Product Code = 1020W	30/08/2017 0123623 30/08/2017 0123623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration Customer & Digital	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Expenditure Expenditure		Evans vanodine Fresh Aerosol Air Freshner. Product Code = FRESHAEROWB Evans Vanodine Trigon Hand Soap. 500 ml. product Code = TRI500	30/08/2017 0123623 30/08/2017 0123623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies		Evans Vanodine Handsan Alcohol Gel hand rub. 500 ml. Product Code = HAND500	30/08/2017 0123623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Chorley Borough Council		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Expenditure Materials & Supplies		Ramon dish cloth 12 x 16. pack of 10. Product Code = DC+Blue HPC patient wet wipes. Product Code = PWW	30/08/2017 0123623 30/08/2017 0123623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Chorley Borough Council		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Expenditure Materials & Supplies		HPC latex disposable gloves. Size = Large. Box of 100. Product Code = LG+LG Robert scott soft easigrip sponge scouring pad. Pack of 10. Product Code = BSS	30/08/2017 0123623 30/08/2017 0123623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure		Ramon green contract scouring pad. pack of 10. Product Code = SCOP	30/08/2017 0123623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Andrew Daniels		Policy & Governance Policy & Governance	Rent/Hire Of Premises Children's Activities	20017 40188	Premises Rents Expenditure		Payment for phase 2 of the Primary Care User Support Team from July to December 2017 Delivery of arts and crafts at Chorley Flower Show	23/08/2017 0123108 09/08/2017 0123149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Policy & Governance	Exhibitions & Special Events	40158	Advertising and Publicity		Event management support running What's Your Story, Chorley?, A Taste of Chorley and Christmas events.	11/08/2017 0122730
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services Chorley Borough Council		Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Cash Advertising and Publicity		Event management support running What's Your Story, Chorley?, A Taste of Chorley and Christmas events. Coordination and delivery of food project	23/08/2017 0123504 23/08/2017 0123505
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Policy and Performance		Policy & Governance	Miscellaneous Expenses	40200	Net Expenditure or Balance		Provision of entertainment at Chorley Flower Show	16/08/2017 0123421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Andrew Daniels		Policy & Governance Policy & Governance	Miscellaneous Expenses Professional Fees	40200 40063	Expenditure Professional Fees		Provision of food for Chorley Flower Show cfs prize	30/08/2017 0123748 16/08/2017 0123435
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration Vision	1009	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Vehicles and Plant Operating Lease	20043 30029	Expenditure Expenditure		Works carried out at Wallets Wood Court as agreed by Redrow Homes and Chorley Council Lease of Swingo Compact Sweeper AE14 AXX from 26th August 17 to 25th August 18	16/08/2017 0123175 23/08/2017 0123468
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital		Customer & Digital	Vehicles and Plant Operating Lease	30029	Expenditure		Lease of Swingo Compact Sweeper AE14 AXW from 26th August 17 to 25th August 18	23/08/2017 0123468
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Policy & Governance Legal Democratic & HR Services		Policy & Governance Policy & Governance	Service Fees Grants To Other Organisations	40056 40127	Service Fees Expenditure		Counselling sessions for RL grant	02/08/2017 0123087 02/08/2017 0123084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Group Director Service Group A		Customer & Digital	Petrol	30005	Expenditure		fuel	23/08/2017 0123199
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Human Resources & Org Develpr Carol Worthington	11.	Policy & Governance Policy & Governance	Miscellaneous Expenses General Balances	40200 00100	Supplies and Services Other		levels 1-5 top ups	02/08/2017 0123095 02/08/2017 0123095
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Andrew Daniels General Fund Revenue Account		Policy & Governance Customer & Digital	Children's Activities Service Fees	40188 40056	Expenditure Supplies and Services		2 Face painters for the Chorley Flower Show Daily Hybrid mail & Annual Billing	16/08/2017 0123316 09/08/2017 0122974
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Service Fees	40056	Supplies and Services		Daily Hybrid mail & Annual Billing	09/08/2017 0122975
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Central and Support Services		Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Supplies and Services Expenditure		Daily Hybrid mail & Annual Billing Daily Hybrid mail & Annual Billing	09/08/2017 0122976 09/08/2017 0123116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	CuDOSS Unit	1000	Customer & Digital	Service Fees	40056	Expenditure		Daily Hybrid mail & Annual Billing	09/08/2017 0123150
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads General Fund Revenue Account	1008	Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Expenditure Cash		Daily Hybrid mail & Annual Billing Daily Hybrid mail & Annual Billing	30/08/2017 0123632 30/08/2017 0123639
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital	Service Fees General Balances	40056 00100	Services Other	5027	Daily Hybrid mail & Annual Billing	30/08/2017 0123640 16/08/2017 0123477
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Holding and Suspense Management & Administration	1009	Policy & Governance Customer & Digital	Water - Metered Supplies	20022	Expenditure		salary deds Hire of 3 x standpipes as per discussion with NAME REDACTED to start from 01/04/2017 through to 31/03/2018 at price quoted	23/08/2017 0122589
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Zoe Whiteside Chorley Borough Council		Business Development & Growth Policy & Governance	Professional Fees Processional Routes	40063 40177	Professional Fees Supplies and Services		Planning Support from Urban Vision for period April - July 2017 traffic safety and management for the Freedom of the Borough parade in Chorley town centre on Saturday 22nd July 2017	18/08/2017 0123480 16/08/2017 0123419
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital		Customer & Digital	Internet Charges	40104	Expenditure		Aug-17	25/08/2017 0123581
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council		Policy & Governance Customer & Digital	Miscellaneous Expenses Computer Equipment-Purchase	40200 40098	Expenditure Cash		donation for new venue credited in full	02/08/2017 0123085 18/08/2017 0117202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Computer Equipment-Purchase	40098	Net Expenditure or Balance	5000	Dell OptiPlex 3050 - Micro 1 x Core i3 7100T / 3.4 GHz - RAM 4 GB - SSD 128 GB - HD Graphics 630 GigE WLAN: 802.11a/b/g	04/08/2017 0122897
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	ICT Services Unapportionable Central OHeads	1009	Customer & Digital Customer & Digital	IT Software - Annual Licences Miscellaneous Expenses	40101 40200	Communication and Computing Miscellaneous Expenses	5028	Autodesk AutoCAD LT 2018 Commercial New Single-use ELD Annual Subs PROMO Legacy 20% off x 8 @ £310 each VigorSwitch P2261 High-Power PoE Gigabit Switch x 3 units @ £316 per unit	04/08/2017 0123098 09/08/2017 0123107
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Central and Support Services		Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Cash Miscellaneous Expenses		Vigor 2860 Series ADSL/VDSL Router x 7 units @ 173 per unit Draytek Vigor AP910c Ceiling Wireless Access Point x 10 units @ £117 per unit	09/08/2017 0123107 09/08/2017 0123107
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital	Computer Equipment-Purchase	40098	Supplies and Services		Dell OptiPiex 3050 - Micro - 1 x Core i3 7100T / 3.4 GHz - RAM 4 GB - SSD 128 GB - HD Graphics 630 - GigE - WLAN: 802.11a	18/08/2017 0123418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Development Growth		Policy & Governance	Car Leasing Payment	14100	Expenditure		4933291 Nissan Qashqai 1.6 dCi Tekna 5dr Hatchback Manual Diesel Paint: Metallic- Magnetic Red Upholstery: Graphite Leather	30/08/2017 0123005

Net Amount Capital and Revenue	Supplier Name	Supplier ID
£340.00 Revenue	Peter L Johnson	16727
£340.00 Revenue	Peter L Johnson	16727
£340.00 Revenue	Peter L Johnson	16727
£2,704.00 Revenue	Pick Everard	76515
£5,408.00 Revenue	Pick Everard	76515
£1,250.00 Revenue	Pioneer Print Solutions	76681
£601,241.00 Revenue	Police & Crime Commissioner	17438
£7,750.04 Revenue	Police & Crime Commissioner	17548
£9,999.00 Revenue	Pontoon Works Ltd	76763
£540.62 Revenue	Poppy Signs Ltd	21898
£454.00 Revenue	Premier Paper Group	54451
£742.20 Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767
£417.00 Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767
£7,225.00 Revenue	Preston Care and Repair	50018
£13,426.88 Revenue	Print Image Facilities LLP	57870
£250.00 Revenue	Printed for you	76787
£2,651.83 Revenue	PRUDENTIAL	18178
£2,701.83 Revenue	PRUDENTIAL	18178
£4,638.84 Revenue	Reward Gateway (UK) Ltd	66814
£558,283.00 Revenue £558,283.00 Revenue	Ribble Valley Borough Council	21100 21100
£1,060.00 Revenue	Ribble Valley Borough Council Rigby Taylor Ltd	16299
£735.94 Revenue	Rigby Taylor Ltd	16299
£662.00 Revenue	Rigby Taylor Ltd	16299
£260.00 Revenue	Rigby Taylor Ltd	16299
£400.00 Revenue	Roualeyn Fuchsias	76233
£9,587.00 Revenue	RPM Events	70613
£2,000.00 Revenue	Sambafriq	21441
£1.566.00 Revenue	Samuel Cooke & Co Ltd	17173
£3,620.00 Revenue	Samuel Cooke & Co Ltd	17173
£643.20 Revenue	Scottish Power	18998
£2,289.80 Revenue	Sector Security Services	19269
£2,289.80 Revenue £2,313.88 Revenue	Sector Security Services	19269 19269
£2,313.88 Revenue £2,324.58 Revenue	Sector Security Services Sector Security Services	19269
£5,809.40 Revenue	Securitas Security Services (UK) Ltd	70693
£250.00 Revenue	NAME REDACTED	76848
£20,501.16 Revenue	SG EQUIPMENT FINANCE LTD	18156
£360.00 Revenue	Silent Noize Events	67599
£350.00 Revenue	SM Sheet Metal Ltd	21243
£1,066.80 Revenue	Smile Mediation Ltd	62536
£360.84 Revenue	Somercourt Ltd	67048
£553.98 Revenue	South Ribble Borough Council	17889
£183.06 Revenue	South Ribble Borough Council	17889
£301.88 Revenue	Southcott Catering Ltd	21842
£380.00 Revenue £100.00 Revenue	Spalding (UK) Limited	20264 20264
£20.00 Revenue	Spalding (UK) Limited Spalding (UK) Limited	20264 20264
£325.85 Revenue	SSE Swalec	76853
£4,000.00 Revenue	St Catherine's Hospice Trading Limited	19138
£292.00 Revenue	St Catherines Social Enterprise Ltd	76345
£7,826.25 Revenue	Stagecoach Services Limited	18598
£7,731.13 Revenue	Stagecoach Services Limited	18598
£2,700.00 Revenue £3,560.00 Revenue	Street Civil Engineering Limited	76750 17893
£486.05 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893
£2,000.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£3,500.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£2,700.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£355.24 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£327.50 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£354.35 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£1,739.58 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£329.50 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£1,142.50 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£552.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£1,505.78 Revenue £500.00 Revenue	Style Catering	66901
£3,213.60 Revenue	Survey Operations Ltd NAME REDACTED	55910 73990
£260.90 Revenue	Swiftkleen Ltd	17933
£10.14 Revenue	Swiftkleen Ltd	17933
£6.20 Revenue	Swiftkleen Ltd	17933
£4.36 Revenue	Swiftkleen Ltd	17933
£13.04 Revenue	Swiftkleen Ltd	17933
£82.50 Revenue	Swiftkleen Ltd	17933
£86.10 Revenue	Swiftkleen I td	17933
£252.50 Revenue	Swiftkleen Ltd	17933
£28.80 Revenue	Swiftkleen Ltd	17933
£58.50 Revenue	Swiftkleen Ltd	17933
£12.40 Revenue	Swiftkleen Ltd	17933
£8.36 Revenue	Swiftkleen Ltd	17933
£12.00 Revenue	Swiftkleen Ltd	17933
£9.95 Revenue	Swiftkleen Ltd	17933
£9.95 Revenue	Swiftkleen Ltd	17933
£9.95 Revenue	Swiftkleen Ltd	17933
£29.50 Revenue	Swiftkleen Ltd	17933
£11.04 Revenue	Swiftkleen Ltd	17933
£303.24 Revenue	Swiftkleen Ltd	17933
£14.40 Revenue	Swiftkleen Ltd	17933
£56.60 Revenue	Swiftkleen Ltd	17933
£16.80 Revenue	Swiftkleen Ltd	17933
£9.90 Revenue	Swiftkleen Ltd	17933
£30.00 Revenue	Swiftkleen Ltd	17933
£5.52 Revenue	Swiftkleen Ltd	17933
£105.00 Revenue	Swiftkleen Ltd	17933
£75.00 Revenue	Swiftkleen Ltd	17933
£16.80 Revenue	Swiftkleen Ltd	17933
£11.00 Revenue £45,000.00 Revenue	Swiftkleen Ltd	17933 76420
£1,085.00 Revenue	The Chorley Surgery The Creation Station Merseyside	71522
£522.86 Revenue	The Creative Network	61874
£6,000.00 Revenue	The Creative Network	61874
£8,500.00 Revenue	The Creative Network	61874
£1,340.00 Revenue	The Fairly Famous Family Limited	20457
£480.00 Revenue	The Friends of Astley Hall	70956
£250.00 Revenue	The Lost World Nursery	71495
£3,500.00 Revenue	Treescape North West Ltd	17688
£13,013.10 Revenue £13.013.09 Revenue	Triple Point Lease Partners	71646
£280.00 Revenue	Triple Point Lease Partners Truly Therapeutic Ltd	71646 66885
£250.00 Revenue	NAME REDACTED	66384
£920.18 Revenue	Uk Fuels Ltd	57996
£1,531.80 Revenue	UK Healthcare (BDHSC)	17241
£601.17 Revenue	UK Healthcare (BDHSC)	17241
£700.00 Revenue	UK Media and Events Limited	71221
£700.18 Revenue	UKMAIL Ltd (Mail)	57758
£681.81 Revenue	UKMAIL Ltd (Mail)	57758
£664.10 Revenue	UKMAIL Ltd (Mail)	57758
£1,907.16 Revenue	UKMAIL Ltd (Mail)	57758
£727.07 Revenue	UKMAIL Ltd (Mail)	57758
£897.02 Revenue	UKMAIL Ltd (Mail)	57758
£783.09 Revenue	UKMAIL Ltd (Mail)	57758
£662.48 Revenue	UKMAIL Ltd (Mail)	57758
£1,855.85 Revenue	Unify Credit Union Ltd	55509
£381.78 Revenue	United Utilites (Standpipe Invoices Only)	20701
£2,880.00 Revenue	Urban Vision Partnership Ltd	21181
£965.00 Revenue	Ventbrook Ltd	69891
£1,530.02 Revenue	Virgin Media Payments Ltd	17632
£1,530.02 Revenue	Virgin Media Payments Ltd	17632
£250.00 Revenue	Visual Impairment Forum	76705
£370.00 Revenue	Vohkus Limited	67630
£250.00 Revenue £370.00 Revenue £358.00 Revenue	Virgin Media Payments Ltd Visual Impairment Forum Vohkus Limited Vohkus Limited	76705 67630 67630
£250.00 Revenue £370.00 Revenue £358.00 Revenue £2,480.00 Revenue £948.00 Revenue	Virgin Media Payments Ltd Visual Impairment Forum Vohkus Limited Vohkus Limited Vohkus Limited Vohkus Limited	76705 67630 67630 67630 67630
2250.00 Revenue 2370.00 Revenue 2358.00 Revenue 22.480.00 Revenue 948.00 Revenue 21.211.00 Revenue	Virgin Media Paymants Ld Visual Imgiament Forum Vohkus Limited Vohkus Limited Vohkus Limited Vohkus Limited Vohkus Limited	76705 67630 67630 67630 67630 67630
£250.00 Revenue £370.00 Revenue £358.00 Revenue £2,480.00 Revenue £948.00 Revenue	Virgin Media Payments Ltd Visual Impairment Forum Vohkus Limited Vohkus Limited Vohkus Limited Vohkus Limited	76705 67630 67630 67630 67630

Period: 5 2017/18

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type CIPFA deta	aile Narrative	Date Transaction nu
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Car Leasing Payment	14100	Expenditure	VAT	30/08/2017 0123005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	VAT Holding Account		Policy & Governance	Manual Control Account	00001	Other Funds and Balance Sheet	VAT	30/08/2017 0123005
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate and Policy Services		Policy & Governance	Car Leasing Payment	14100	Net Expenditure	Audi A3 - 1.6 TDi 116 S Line 5dr Transmission - Manual Fuel - Diesel Colour - Cosmos Blue Lease period - 3 Years Driver -	09/08/2017 0123006
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Vision		Policy & Governance	Car Leasing Payment	14100	Employee Expenses	vat	09/08/2017 0123006
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Holding and Suspense Accounts		Policy & Governance	Manual Control Account	00001	Net Expenditure or Balance	vat	09/08/2017 0123006
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Andrew Daniels		Policy & Governance	Professional Fees	40063	Professional Fees	cfs prize	16/08/2017 0123437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service		Policy & Governance	Professional Fees	40063	Professional Fees	cfs prize	16/08/2017 0123439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Fire Extinguishers	20074	Premises Related Expenses	As per guotation ref: 20627 Recommended additional works for the fire extinguishers at Bengal St depot	16/08/2017 0122817
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Fire Extinguishers	20074	Expenditure	As per guotation ref: 20627 Recommended works to the fire extinguishers at the Town Hall June 2017	16/08/2017 0122818
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Water - Metered Supplies	20022	Expenditure	astley park village	04/08/2017 0123090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Phil Davies		Business Development & Growth	Water - Metered Supplies	20022	Expenditure	apr - aug	16/08/2017 0123378
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Water - Metered Supplies	20022	Water Services	apr - june	16/08/2017 0123384
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Property Services		Business Development & Growth	Water - Unmetered Supply	20023	Water Services	may - aug	16/08/2017 0123388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Water - Metered Supplies	20022	Expenditure	jan'- mar	16/08/2017 0123389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services		Business Development & Growth	Water - Metered Supplies	20022	Water Services	may - aug	16/08/2017 0123408
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Water - Metered Supplies	20022	Water Services	apr - aug	16/08/2017 0123424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital		Customer & Digital	Diesel/Derv	30007	Expenditure	supply and delivery of 3,500 litres of gas oil to Chorley Council's Bengal Street Depot, Bengal Street, Chorley, PR7 1SA	30/08/2017 0123737
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Chief Executive	Postages	40082	Net Expenditure or Balance	Mail collection for Town Hall and Union Street, April 2017 - March 2018	09/08/2017 0122869
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Chief Executive	Postages	40082	Cash	Mail collection for Town Hall and Union Street, April 2017 - March 2018	09/08/2017 0123105
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications		Policy & Governance	Miscellaneous Expenses	40200	Cash	Willow weaving demonstrations for the flower show	25/08/2017 0123575
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital	Computer Equipment-Purchase	40098	Expenditure	Xerox 510 wide format printer serial number 3070009098/1125477549 reading at 05/07/2017 is 14,351 reading at 05/04/2017	18/08/2017 0123455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 7	16/08/2017 0123013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 8	16/08/2017 0123013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 9	16/08/2017 0123013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 11	16/08/2017 0123013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 10	16/08/2017 0123013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Health & Wellbeing		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD17534A4 Pockets x 1 Blue, 1 Red, 1 Green	16/08/2017 0123113
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Net Cost of Service		Early Intervention	Miscellaneous Expenses	40200	Expenditure	Leaflet DispenserD17535A5 Pockets x 1 Blue, 1 Red, 1 Green	16/08/2017 0123113
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD17534A4 Pockets x4 Blue	16/08/2017 0123113
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD17535A5 Pockets x 4 Red	16/08/2017 0123113
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD17534A4 Pockets x 3 Blue	16/08/2017 0123113
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD17535A5 Pockets x 3 Red	16/08/2017 0123113

	Capital and Revenue	Supplier Name	Supplier ID
	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
-£274.17		VWFS UK Ltd T/A Volkswagen Group Leasing	56010
£2,856.37		VWFS UK Ltd T/A Volkswagen Group Leasing	56010
	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
-£252.82		VWFS UK Ltd T/A Volkswagen Group Leasing	56010
	Revenue	W Robinson & Son	76211
£400.00	Revenue	Wacks Wicked Plants	71501
£483.05	Revenue	Walker Fire (UK) Ltd	17092
£731.00	Revenue	Walker Fire (UK) Ltd	17092
£1,251.57	Revenue	Water-plus	17926
£1,382.62	Revenue	Water-plus	17926
£482.18	Revenue	Water-plus	17926
£935.16	Revenue	Water-plus	17926
£2,568.65	Revenue	Water-plus	17926
£2,344.77	Revenue	Water-plus	17926
£272.37	Revenue	Water-plus	17926
£1,605.91	Revenue	Watsons Fuels	22184
£299.76	Revenue	Whistl North Limited	67256
£273.39	Revenue	Whistl North Limited	67256
£300.00	Revenue	Willowpool Designs	70614
£363.83	Revenue	Xeretec Document Solutions	20052
£29.80	Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
£89.40	Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
£59.60	Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
£29.80	Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
£59.60	Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
£91.20	Revenue	Yorkshire Purchasing Org	18098
£87.90	Revenue	Yorkshire Purchasing Org	18098
£121.60	Revenue	Yorkshire Purchasing Org	18098
£117.20	Revenue	Yorkshire Purchasing Org	18098
£91.20	Revenue	Yorkshire Purchasing Org	18098
£87.90	Revenue	Yorkshire Purchasing Org	18098