Period: 8 2017/18

Rody Name	Rody	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expanditura Cod	le CIPFA detailed expenditure type		la Marrativa	Date Transact
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Service Division Code	Early Intervention	Works In Default	40199	Expenditure	CIPFA detai	House clearance at ADDRESS REDACTED. Work carried out in default of Environmental Protection Act s.80 Notice.	08/11/2017 0125295
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 Resource Unit Group Director Service Group A		Policy & Governance Policy & Governance	Legal Fees Other Fees	40171 40212	Miscellaneous Expenses Miscellaneous Expenses	5034	Mediation Services Bar fees for October 2017.	10/11/2017 0125372 03/11/2017 0125232
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Leisure and Cultural Services		Early Intervention	External Contractor - Trust or Charity	50008	Cash		Active Nation Management Fee Contract Year 12 Apr17-Mar-18	08/11/2017 0125212
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 Use of Other Reserves and Bals	1009	Early Intervention Business Development & Growth	Rent/Hire Of Premises Contributions Parish Councils	20017 40144	Premises Related Expenses Expenditure		Loss of income due to health mela/active nation Group Exercise loss of income £488.80 4 classes Block booking loss of income cil receipt	10/11/2017 0125325 01/11/2017 0125090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Streetscene & Leisure Contract		Policy & Governance	Fire Alarms	20072	Fixtures and Fittings	5010	13/09/17 CR276680 Work carried out to the Bengal St Depot fire alarm system	03/11/2017 0124973
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 Martin Walls		Policy & Governance Policy & Governance	Fire Alarms Burglar Alarms & Security Systems	20072 20075	Fixtures and Fittings Fixtures and Fittings	5010 5010	09/08/17 CR071621 Works carried out to Bengal St depot fire alarm system As per quotation 143542/0 Supply and programming of 50 self adhesive discs for the Bengal St depot.	03/11/2017 0124974 22/11/2017 0125626
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 Finance Unit Management		Business Development & Growth Customer & Digital	Grants To Other Organisations Bank Charges	40127 40151	Cash Miscellaneous Expenses	5034	sib grant account fee	15/11/2017 0125308 08/11/2017 0125262
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service		Customer & Digital	Other Contributions	40145	Contributions	3034	ADDRESS REDACTED	17/11/2017 0125583
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 Housing Services Unit GF		Customer & Digital Policy & Governance	Computer - Support Services Car Leasing Payment	40111 14100	Expenditure Employees		Base charge for contract ref ANS/SOS/01451, covering the period 01/01/2018 to 31/03/2018 Driver: NAME REDACTED Quote: 3114156 Land Rover Range Rover Evoque 2.0 TD4 SE 5dr Hatchback Manual Diesel InControl	29/11/2017 0125684 22/11/2017 0125213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement		Policy & Governance	Car Leasing Payment	14100	Employees		Car Lease	22/11/2017 0125213
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 Chief Executive	Control	Policy & Governance Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	5001	Balance Sheet NAME REDACTED	22/11/2017 0125213 22/11/2017 0125623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Finance Unit Management Chorley Council		Policy & Governance Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses Other Subjective Codes	5001	Car Lease	22/11/2017 0125623 22/11/2017 0125623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Shared Financial Services		Policy & Governance	Manual Control Account Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	22/11/2017 0125624
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 Council		Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Other Subjective Codes	5001	Car Lease	22/11/2017 0125624 22/11/2017 0125624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Budget Holder Control Code		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Provision of Halloween and Bonfire Arts and Crafts in Market Walk	24/11/2017 0125296
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Administration Cost of Service		Early Intervention Business Development & Growth	Laundry Miscellaneous Expenses	40042 40200	Net Expenditure or Balance Miscellaneous Expenses	5034	Linen Service at Cotswold Supported Housing, Cotswold Rd, Chorley, PR73HW. This is to cover the period between April 2017 Procurement consultancy support as per contract for Chorley Digital Office Park - £23,625.00 PII Cover of £5m, additional	22/11/2017 0125199 08/11/2017 0125311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Procurement consultancy support as per contract for Chorley Digital Office Park - £23,625.00 PII Cover of £5m,additional premium	08/11/2017 0125327
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 Policy & Governance	Miscellaneous Expenses Exhibitions & Special Events	40200 40158	Net Expenditure or Balance Supplies and Services		Procurement consultancy support as per contract for Chorley Digital Office Park - £23,625.00 PII Cover of £5m,additional premium Provide children's entertainment in Market Walk on Thursday 2 November	08/11/2017 0125328 22/11/2017 0125236
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Revenue Outturn Group Director Service Group A		Business Development & Growth Customer & Digital	Contributions Parish Councils Computer Software-Purchase	40144 40100	Cash Computer Purchases		cil receipt Radon licence for 203sqkm Council area and 1 user, 3 years renewal	01/11/2017 0125091 03/11/2017 0124894
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	ICT		Customer & Digital	Telephones - Rentals	40083	Expenditure		recurring charges	29/11/2017 0125267
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services General Fund Revenue Account	1009	Customer & Digital Customer & Digital	Telephones - Calls Telephones - Other	40084 40085	Expenditure Communications		usage one off	29/11/2017 0125267 29/11/2017 0125267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Unit Capital Schemes Capital Fund	Qualital	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007	Other Other		4 no. BXPU 1539-RT Manchester Pu Bollards 940mm above ground, Root fixed Coated black RAL 9005, White reflective band 4 no. BXPU 1539-RM Manchester Pu Removable Bollards Complete with ground socket 940mm above ground Coated black RAL	01/11/2017 0125080 01/11/2017 0125080
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	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	4 no. BXPU STD/SOCKET Standard removable socket to suit BXPU 1539-RM @ £75 each	01/11/2017 0125080
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 Expenditure Customer Advice Services	Capital	Business Development & Growth Early Intervention	Main Contractor Agency Staff	03007	Capital Expenditure Agency Staff	Capital	1 x Delivery charge £70 Supply of temp Support worker	01/11/2017 0125080 15/11/2017 0125329
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Carrying out works as of quotation No q5192 Morning Room works at Astley Hall	22/11/2017 0125638
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 Corporate & Democratic Core	Capital	Policy & Governance Policy & Governance	Main Contractor Grants To Other Organisations	03007 40127	Other Subjective Codes Expenditure		Townley Parker Bedroom - carry out works to remove Dado rail, protect floors and removal of wallpaper all as instructed. grant	29/11/2017 0125751 29/11/2017 0125800
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Highways & Transport Services Group Director Service Group A	107	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance External Contractor	40025 40198	Cash Expenditure		50 - 25kg bags of road mortar mix Emptying of interceptor and clearing of drains in Bengal St depot as required for EA licence at agreed price £65per hour 4hrs	15/11/2017 0125503 08/11/2017 0125083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital	External Contractor	40198	Expenditure		Culvert jetting at The Common Adlington	22/11/2017 0125563
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer Services Helen Sutton		Customer & Digital Customer & Digital	Emergency Call Out System Emergency Call Out System	40096 40096	Net Expenditure or Balance Net Expenditure or Balance		Out of hours call charges May 2017 Out of hours standing charge July 2017	17/11/2017 0125477 17/11/2017 0125477
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Environment		Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment		Renew Comprehensive Service Contract Cover as per your quote BAR58033 dated 19th October 2017	10/11/2017 0125330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Environment Environment		Early Intervention Early Intervention	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Tools and Equipment Tools and Equipment		Charge for courier collection of Nor 140 in relation to a return of the equipment for investigation into a fault Investigate the cause of an apparent fault with Nor 140 Noise recorder and advise what works are required to NAME REDACTED	29/11/2017 0125687 29/11/2017 0125687
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cultural, Environmental & Plan General Fund Revenue Account		Early Intervention Policy & Governance	Tools & Equipment - Maintenance Refuse Collection	40005 20037	Tools and Equipment Cleaning and Domestic Supplies		NAME REDACTED on 01/11/17 please carry out repair option 1 to our Norsonic Nor 140. Option 1 being a brand new Nor 1209 Provision of all services to Council sites Fragrances, mats, medical waste, vending machines April 17 to March 18	29/11/2017 0125687 01/11/2017 0124531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Operational and IT Security		Customer & Digital	Computer Equipment-Maintenance	40105	Expenditure		SW Maintenance, Remote SP, 8x5 1Hr react Period 17/09/2017 to 16/09/2018	03/11/2017 0124895
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 Use of Other Reserves and Bals		Customer & Digital Business Development & Growth	Computer Equipment-Maintenance Contributions Parish Councils	40105 40144	Expenditure Expenditure		Contract: GB-505918-OKS Contract: GB-506449-OKS cil receipt	03/11/2017 0124896 01/11/2017 0125092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement		Business Development & Growth	External Contractors	50008	Private Contractors		Processing 074 - Provision of Notice Processing Services for period of 01.04.17 - 31.03.18 -Notice Processing Serv Automated	29/11/2017 0125821
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Income and Expenditure Account Highways, Roads & Transport Se		Business Development & Growth Business Development & Growth	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors		Processing 075 - Notice to Owner Postage and Packing (estimated) for period of 01.04.17 - 31.03.18 Processing 076 - Charge Certificate Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	29/11/2017 0125821 29/11/2017 0125821
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Public Space Services Unit Chief Executive		Business Development & Growth	External Contractors	50008 50008	Private Contractors		Processing 077 - Order for Recovery Postage & Packing (estimated) for period of 01.04.17 - 31.03.18	29/11/2017 0125821 29/11/2017 0125821
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Performing Organisation		Business Development & Growth Chief Executive	External Contractors Tools & Equipment - Purchase	40003	Net Expenditure or Balance Tools and Equipment		Processing 086 - Other Correspondence Postage & Packing (such as responses to Pre & Post NTO/CC/OofR etc). tools	29/11/2017 0125821 01/11/2017 0125193
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 Performing Organisation	1009	Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Tools and Equipment Tools and Equipment		fuse plugs wall planner	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Democratic Core		Chief Executive	Use Of Transport - Mayoral Car	30015	Expenditure		car wash	01/11/2017 0125193
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 Apportiona Performing Organisation		Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Tools and Equipment Tools and Equipment		trolley trolley	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cultural, Environmental & Plan		Chief Executive	Children's Activities	40188	Miscellaneous Expenses	5034	parking	01/11/2017 0125193
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 Legal Services Unit		Chief Executive Chief Executive	Children's Activities Postages	40188 40082	Miscellaneous Expenses Postage	5034	arts and crafts postage	01/11/2017 0125193 01/11/2017 0125193
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 Performing Organisation	1009	Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Tools and Equipment Tools and Equipment		milk jugs milk jugs	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central & Support Appointments	1009	Chief Executive	Tools & Equipment - Purchase	40003	Tools and Equipment		milk jugs	01/11/2017 0125193
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Improvement Central & Support Appointments	1009	Chief Executive Chief Executive	Refreshments Refreshments	40036 40036	Food Supplies and Services		milk orange	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Vision Comprehensive I&E Statement		Chief Executive	Refreshments	40036	Food	5004	bag	01/11/2017 0125193
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		Chief Executive Chief Executive	Community Develop Initiatives Community Develop Initiatives	40185 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	arts arts	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement Recharges within central servi		Chief Executive Chief Executive	Community Develop Initiatives Laundry	40185 40042	Miscellaneous Expenses Expenditure	5034	arts cleaners	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Tools & Equipment - Purchase	40003	Tools and Equipment		screws	01/11/2017 0125193
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 Corporate and Customer		Chief Executive Chief Executive	Refreshments Tools & Equipment - Purchase	40036 40003	Food Tools and Equipment		milk bolts	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Representation		Chief Executive	Mayoral Hospitality Community Develop Initiatives	40123	Expenditure	5001	stones	01/11/2017 0125193
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement Democratic Representation & Ma	1007	Chief Executive Chief Executive	Use Of Transport - Mayoral Car	40185 30015	Miscellaneous Expenses Expenditure	5034	ribbon car wash	01/11/2017 0125193 01/11/2017 0125193
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 Chorley Borough Council	1009	Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Tools and Equipment Tools and Equipment		drain cleaner dishwasher cleaner	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement		Chief Executive	Computer Equipment-Purchase	40098	Communication and Computing	5028	cds	01/11/2017 0125193
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 Environment		Chief Executive Chief Executive	Use Of Transport - Mayoral Car Miscellaneous Expenses	30015 40200	Expenditure Net Expenditure or Balance		car wahs electricity	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Environment and Community	1000	Chief Executive Chief Executive	Miscellaneous Expenses Refreshments	40200 40036	Net Expenditure or Balance Supplies and Services		electricity milk	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central & Support Appointments Comprehensive I&E Statement	1009	Chief Executive	Community Develop Initiatives	40185	Miscellaneous Expenses	5034	materials	01/11/2017 0125193
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cultural, Environmental & Plan Cultural, Environmental & Plan		Chief Executive Chief Executive	Community Develop Initiatives Community Develop Initiatives	40185 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	materials materials	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Civic Services		Chief Executive	Tools & Equipment - Purchase	40003	Tools and Equipment		cling film	01/11/2017 0125193
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 Net Cost of Service		Chief Executive Chief Executive	Refreshments Tools & Equipment - Purchase	40036 40003	Supplies and Services Equipment		juice tape	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Vision Comprehensive I&E Statement		Chief Executive Chief Executive	Travel & Subsistence - Staff Stationery	40115 40050	Subsistence - Staff Supplies and Services		lunch markers	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement	1000	Chief Executive	Tools & Equipment - Purchase	40003	Expenditure		tape	01/11/2017 0125193
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 Group Director Service Group A	1009	Chief Executive Chief Executive	Refreshments Refreshments	40036 40036	Food Supplies and Services		milk milk	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executive Group Director Service Group A		Chief Executive Chief Executive	Refreshments Uniforms	40036 40039	Supplies and Services Uniforms		milk shirts	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Chief Executive	Purchase of Tools or Equipment	40003	Supplies and Services		bulbs	01/11/2017 0125193
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 Chorley Council	1009	Chief Executive Chief Executive	Refreshments Use Of Transport - Mayoral Car	40036 30015	Supplies and Services Expenditure		sugar car wash	01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council CuDOSS Unit		Chief Executive	Uniforms Uniforms	40039 40039	Clothing, Uniforms and Laundry		postage	01/11/2017 0125193 01/11/2017 0125193 01/11/2017 0125193
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Governance		Chief Executive Chief Executive	Refreshments	40036	Uniforms Supplies and Services		postage miki	01/11/2017 0125193
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 Democratic Representation & Ma		Policy & Governance Policy & Governance	Other Contributions Processional Boutes	40145 40177	Expenditure Expenditure		donation Fee for playing in the Remembrance Sunday parade in Chorley on 12th November 2017.	22/11/2017 0125614 22/11/2017 0125597
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Martin Walls	•	Customer & Digital	Vehicle Maintenance	30045	Cash		Supply 1 x budget tyre to RV14DVB as per your invoice 23331 dated 27/10/2017.	08/11/2017 0125288
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cultural, Environmental & Plan Central and Support Services		Policy & Governance Policy & Governance	Core Funding Grants IT Software - Annual Licences	40133 40101	Expenditure Computing		2nd Instalment for 2017/18 contract Purchase Card module and Technology Forge Interface annual licence support and maintenance 01/10/2017 to 31/03/2017	17/11/2017 0125572 08/11/2017 0125171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Business Development & Growth	Contributions Parish Councils	40144 20062	Expenditure		cil receipt	01/11/2017 0125093 15/11/2017 0125465
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Public Space Services Unit Highways and Transport		Customer & Digital Customer & Digital	Bus Shelters -Maintenance Bus Shelters -Maintenance	20062	Expenditure Grounds Maintenance		Supply & Erect a 2 bay cantilever bus shelter at Victoria Street, Wheelton, in accordance with your quote 19209/2017 Supply & Install 2 x Information Panels at Liverpool Rd, Bretherton, in accordance with your quote 19210/2017 dated 21/09/17	15/11/2017 0125465
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 Property Services		Business Development & Growth Business Development & Growth	Main Contractor Planned Maintenance	03007 20006	Other Subjective Codes Net Expenditure or Balance		Phase 1 - 6 of Yarrow Valley Footpath Works as set out in the Condition of Contract Documentation. Work required following fixed wire testing at various sites	22/11/2017 0125595 15/11/2017 0125375
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Distributed Costs		Business Development & Growth	General Repairs - Reactive	20004	Building Repairs & Maintenance		Blanket Order for reactive repairs WEF 1/4/17	15/11/2017 0125380
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 Central and Support Apportiona	Capital	Business Development & Growth Business Development & Growth	Main Contractor General Subscriptions	03007 40146	Other Supplies and Services		Repair and replace lamps and fittings at Gillibrand st offices - renovation works Annual subscription of online property valuations resource	22/11/2017 0125481 15/11/2017 0125238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Transformation		Customer & Digital	Computer Equipment-Maintenance	40105 40105	Expenditure		Support Contract Renewal up until 31/03/2019 Fujitsu fi-6670 (Serial No. AA7AA00122) £483.00 The contract is based on	29/11/2017 0124942 29/11/2017 0124942
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 General Fund Revenue Account		Customer & Digital Early Intervention	Computer Equipment-Maintenance Legal Fees	40171	Expenditure Expenditure		Support contract renewal until 31/03/2019 Fujitsu fi-6770 (Serial No. AACAA00902) £696.50 The contract is based on 8+8+PM Court attendance for NAME REDACTED appeal at Preston2 days at £400 per day plus expenses, recovered as costs of the case	29/11/2017 0125856
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Vision Comprehensive I&E Statement		Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Supplies and Services Supplies and Services		3x HP OfficeJet AlO Pro 8710 Printer - @ £95.00 each 3x Black Toner for HP officejet pro 8710 printer - @ £18.00 each	01/11/2017 0125084 01/11/2017 0125084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Performing Organisation		Customer & Digital	Miscellaneous Expenses	40200	Supplies and Services		3x yellow Toner for HP officejet pro 8710 printer - @ £18.00 each	01/11/2017 0125084
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Vision Policy and Performance		Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Supplies and Services Supplies and Services		3x magenta Toner for HP officejet pro 8710 printer - @ £18.00 each 3x cyan Toner for HP officejet pro 8710 printer - @ £18.00 each	01/11/2017 0125084 01/11/2017 0125084
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		Customer & Digital Customer & Digital	Computer Equipment-Maintenance Computer Equipment-Maintenance	40105 40105	Expenditure Expenditure		1 x Oki C911dn toner cartridge YELLOW 1 x Oki C911dn toner cartridge MAGENTA	29/11/2017 0125085 29/11/2017 0125085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Use or E R and Gen Bal		Business Development & Growth	Contributions Parish Councils	40144	Cash		cil receipt	01/11/2017 0125094
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 Non Distributed Costs		Customer & Digital Customer & Digital	Mobile Voice and Data Mobile Voice and Data	40086 40086	Telephones Telephones		sept charges Oct-17	03/11/2017 0124683 29/11/2017 0125406
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Employment Skills & Business		Business Development & Growth	Grants To Other Organisations	40127	Cash		grant	01/11/2017 0125069

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Net Amount Capital and Revenu £2,332.91 Revenue	3D Environmental Limited	Supplier ID 76994
£520.00 Revenue	ACAS	21660
£390.00 Revenue	Ace Bars Ltd	54338
£32,804.92 Revenue	Active Nation UK Ltd	17144
£738.80 Revenue	Active Nation UK Ltd	17144
£749.01 Revenue	Adlington Town Council	17626
£259.00 Revenue	ADT Fire & Security	16645
£376.61 Revenue	ADT Fire & Security	16645
£384.00 Revenue	ADT Fire & Security	16645
£250.00 Revenue	NAME REDACTED	77021
£1,645.74 Revenue	Allpay Net Ltd	17242
£4,706.00 Revenue	NAMES REDACTED	73775
£9,000.00 Revenue	ANS Group	22502
£3,477.36 Revenue	Arnold Clark Finance Ltd	20685
£314.85 Revenue	Arnold Clark Finance Ltd	20685
-£314.85 Revenue	Arnold Clark Finance Ltd	20685
£3,353.04 Revenue	Arnold Clark Finance Ltd	20685
£286.27 Revenue	Arnold Clark Finance Ltd	20685
-£286.27 Revenue	Arnold Clark Finance Ltd	20685
£3,049.68 Revenue	Arnold Clark Finance Ltd	20685
£278.24 Revenue	Arnold Clark Finance Ltd	20685
-£278.24 Revenue	Arnold Clark Finance Ltd	20685
£470.00 Revenue	ARTventurers Preston Chorley and Leyland	76837
£278.37 Revenue	Berendsen UK Ltd	20799
£3,501.15 Revenue	Brian Farrington Ltd	16822
£1,277.60 Revenue	Brian Farrington Ltd	16822
£2,161.45 Revenue	Brian Farrington Ltd	16822
£350.00 Revenue	Brian Gore	18370
£1,353.86 Revenue	Brindle Parish Council	17023
£314.51 Revenue	British Geological Survey	21160
£3,517.13 Revenue	British Telecommunications Plc	17131
£201.14 Revenue	British Telecommunications Plc	17131
£151.00 Revenue	British Telecommunications Plc	17131
£460.00 Revenue	Broxap Ltd	16718
£760.00 Capital	Broxap Ltd	16718
£300.00 Revenue	Broxap Ltd	16718
£70.00 Capital	Broxap Ltd	16718
£283.50 Revenue	BS Project Services Ltd	20328
£3.450.00 Capital	Bullen Conservation Ltd	68424
£950.00 Capital	Bullen Conservation Ltd	68424
£250.00 Revenue	Buttermere Youth Club	77073
£404.00 Revenue	C & W BERRY LIMITED	18180
£325.00 Revenue	C J Lyon	16579
£250.00 Revenue	C J Lyon	16579
£387.28 Revenue	CallCare Ltd	20257
£120.00 Revenue £967.00 Revenue	CallCare Ltd Cameron Forecourt Ltd	20257
£35.00 Revenue £75.00 Revenue	Campbell Associates Campbell Associates	21084
£943.00 Revenue £1.834.80 Revenue	Campbell Associates	21084 21084 18158
£1,114.75 Revenue	Cannon Hygiene Limited Canon (UK) Ltd	17492
£2,379.80 Revenue £583.18 Revenue	Canon (UK) Ltd Charnock Richard Parish Cncl	16206
£1,053.42 Revenue	Chipside Ltd	22063
£80.64 Revenue	Chipside Ltd	22063
£30.40 Revenue	Chipside Ltd	22063
£18.17 Revenue	Chipside Ltd	22063
£84.76 Revenue	Chipside Ltd	22063
£4.50 Revenue	Chorley BC Petty Cash	16301
£2.50 Revenue	Chorley BC Petty Cash	16301
£2.08 Revenue	Chorley BC Petty Cash	16301
£5.00 Revenue	Chorley BC Petty Cash	16301
£10.83 Revenue	Chorley BC Petty Cash	16301
£10.83 Revenue	Chorley BC Petty Cash	16301
£8.00 Revenue	Chorley BC Petty Cash	16301
£5.00 Revenue	Chorley BC Petty Cash	16301
£8.80 Revenue	Chorley BC Petty Cash	16301
£13.33 Revenue	Chorley BC Petty Cash	16301
£10.00 Revenue	Chorley BC Petty Cash	16301
£10.00 Revenue	Chorley BC Petty Cash	16301
£2.00 Revenue	Chorley BC Petty Cash	16301
£11.00 Revenue	Chorley BC Petty Cash	16301
£3.50 Revenue	Chorley BC Petty Cash	16301
£4.00 Revenue	Chorley BC Petty Cash	16301
£3.00 Revenue	Chorley BC Petty Cash	16301
£5.88 Revenue	Chorley BC Petty Cash	16301
£17.33 Revenue	Chorley BC Petty Cash	16301
£1.79 Revenue	Chorley BC Petty Cash	16301
£0.75 Revenue	Chorley BC Petty Cash	16301
£3.00 Revenue	Chorley BC Petty Cash	16301
£1.71 Revenue	Chorley BC Petty Cash	16301
£3.99 Revenue	Chorley BC Petty Cash	16301
£5.00 Revenue	Chorley BC Petty Cash	16301
£1.67 Revenue	Chorley BC Petty Cash	16301
£2.45 Revenue	Chorley BC Petty Cash	16301
£4.17 Revenue	Chorley BC Petty Cash	16301
£5.00 Revenue	Chorley BC Petty Cash	16301
£20.00 Revenue	Chorley BC Petty Cash	16301
£20.00 Revenue	Chorley BC Petty Cash	16301
£1.98 Revenue	Chorley BC Petty Cash	16301
£10.05 Revenue	Chorley BC Petty Cash	16301
£9.17 Revenue	Chorley BC Petty Cash	16301
£12.20 Revenue	Chorley BC Petty Cash	16301
£0.88 Revenue	Chorley BC Petty Cash	16301
£3.33 Revenue	Chorley BC Petty Cash	16301
£4.17 Revenue	Chorley BC Petty Cash	16301
£12.85 Revenue	Chorley BC Petty Cash	16301
£2.62 Revenue	Chorley BC Petty Cash	16301
£6.99 Revenue	Chorley BC Petty Cash	16301
£5.94 Revenue	Chorley BC Petty Cash	16301
£1.60 Revenue	Chorley BC Petty Cash	16301
£0.99 Revenue	Chorley BC Petty Cash	16301
£10.00 Revenue	Chorley BC Petty Cash	16301
£0.84 Revenue	Chorley BC Petty Cash	16301
£3.96 Revenue	Chorley BC Petty Cash	16301
£5.00 Revenue	Chorley BC Petty Cash	16301
£8.80 Revenue	Chorley BC Petty Cash	16301
£17.41 Revenue £1.60 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301
£300.00 Revenue £400.00 Revenue	Chorley Lions Club Chorley Pipe Band	77032
£386.00 Revenue	Chorley Tyres	53719
£7,500.00 Revenue	Chorley Womens Centre	17036
£2,000.00 Revenue £19.076.70 Revenue	Civica UK Limited	17463
£19,076.70 Revenue	Clayton-Le-Woods Parish Coun.	17024
£1,584.00 Revenue	Commutaports	56228
£220.00 Revenue	Commutaports	56228
£10,301.78 Revenue	Conservation Contracts North West	20520
£476.50 Revenue	Corlett Electrical Eng Co Ltd	16271
£267.23 Revenue	Corlett Electrical Eng Co Ltd	16271
£301.72 Capital	Corlett Electrical Eng Co Ltd	16271
£391.72 Capital	Corlett Electrical Eng Co Ltd	16271
£3,180.00 Revenue	CoStar UK Limited	67985
£483.00 Revenue	CSG Limited	65095
£696.50 Revenue	CSG Limited	65095
£800.00 Revenue	Culleton Brown Ltd	77013
£285.00 Revenue	DAC Technology Ltd	76398
£54.00 Revenue	DAC Technology Ltd	76398
£54.00 Revenue	DAC Technology Ltd	76398
£54.00 Revenue	DAC Technology Ltd	76398
£54.00 Revenue	DAC Technology Ltd	76398
£189.00 Revenue	DAC Technology Ltd	76398
£189.00 Revenue	DAC Technology Ltd	76398
£15,455.45 Revenue	Eccleston Parish Council	17027
£467.74 Revenue	EE - Orange	16486
£472.72 Revenue	EE - Orange	16486
£250.00 Revenue	NAME REDACTED	77000

Period: 8 2017/18

Body Name	Body	Service Division Label Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Co	de CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transactio
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other G F H I P Schemes Capital Expenditure Capital	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007 03007	Capital Expenditure Other		Primrose gardens Valuation Statements Delivery of the Pre-Construction Services Agreement and subsequent works in relation to the Market Walk Extension	15/11/2017 0125331 22/11/2017 0125678
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Human Resources & Org Develpmt	Policy & Governance	HR Approved Training Expenses	17001	Cash		October Coaching Sessions and October Coaching Tools for Managers workshop	29/11/2017 0125829
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 Streetscene Delivery Teams	Policy & Governance Customer & Digital	HR Approved Training Expenses Supplies-Grounds Maintenance	17001 40025	Cash Cash		October Staff Coaching Sessions Please supply the following parts: SC-295673220 BLADE [LB553S] x 10	29/11/2017 0125854 24/11/2017 0125132
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement Vision	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Vehicle Maintenance	30028 30045	Net Expenditure or Balance Vehicle Repairs & Maintenance		Extension of hire for the tractor and flail 29/09/17 to 03/11/17 Repairs to linkage and operation controls on front loader on Kubota tractor Reg PO14BFX	24/11/2017 0125132 08/11/2017 0125219
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	People & Places	Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure		Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Crankshaft Kit	10/11/2017 0125332
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 Street Environment	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Materials & Supplies Materials & Supplies		Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Gasket Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Diaphragm	10/11/2017 0125332 10/11/2017 0125332
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 Delivery Teams Character and Feel	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Materials & Supplies Materials & Supplies		Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Grommet Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Link Choke	10/11/2017 0125332 10/11/2017 0125332
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Income and Expenditure Account	Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies		Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Wheel Bearing	10/11/2017 0125332
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 Streetscene Delivery Teams	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Materials & Supplies Materials & Supplies		Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Brake Switch Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Air Filter Element	10/11/2017 0125332 10/11/2017 0125332
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 Delivery Teams Chorley Borough Council	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Materials & Supplies Cash		Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Heat Shield Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Blade adaptor boss	10/11/2017 0125332 10/11/2017 0125332
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Martin Walls	Customer & Digital	Supplies-Grounds Maintenance	40025	Cash		Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: Blade support hub	10/11/2017 0125332
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 Delivery Teams Waste & Streetscene Services	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Hire Of Vehicles and Plant	40025 30028	Cash Net Expenditure or Balance		Please supply machine spare parts as per your Performa No 124630 dated 30/10/2017: GCV 160E Husq extension of hire for the tractor and flail from 03/11/17 to 22/12/17	10/11/2017 0125332 29/11/2017 0125754
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 Mgnt & Support Services	Customer & Digital Customer & Digital	Tools & Equipment - Maintenance Consultants' Fees	40005 40077	Supplies and Services Expenditure		On-site wheeled bin refurbishments (1100L bins) at Veolia depot Annual IT Health Check / Penetration Test for renewal of PSN certification 2018/2019. Work to be carried out w/c 6th November	15/11/2017 0124888 29/11/2017 0125677
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Budget Holder Control Code	Early Intervention	Children's Activities	40188	Campaign & Initiative Expenses		RUAG Transport - 16 seat mini bus, Astley CC to Smithills return. 21.10.2017 16 seat mini bus, Astley CC to LEGOLAND	22/11/2017 0125568
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 Streetscene	Early Intervention Policy & Governance	Miscellaneous Expenses Legal Fees	40200 40171	Supplies and Services Miscellaneous Expenses	5034	boiler replacement Payment of professional fees relating to the landslip claim at 91/92 The Cedars, Chorley - 4.5 hours at £150.00	22/11/2017 0125615 15/11/2017 0125334
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 Chorley Borough Council	Business Development & Growth Early Intervention	Professional Fees Furniture - Purchase	40063 40012	Expenditure Supplies and Services		Delivery of Architectural/QS services for design of the Chorley Locality Hub project York 3 Drawer Chest, Large - Beech	17/11/2017 0125579 29/11/2017 0125862
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Leisure and Cultural Services	Policy & Governance	General Subscriptions	40146	Subscriptions		Priority user subscription to Harwell Documentation Restoration Services. December 2017 - November 2018. £300.00	29/11/2017 0125748
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 Delivery Teams Central and Support Services	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Asset Maintenance Fund	40025 20012	Expenditure Building Repairs & Maintenance		Two pallets of Multi-purpose compost Redecoration of the civic and Democratic Services offices by Nightingales and sons for £587 the weekend 28th and 29th Oct 17	24/11/2017 0125743 03/11/2017 0125239
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital Legal Services Unit	Business Development & Growth Policy & Governance	Consultants Fees General Subscriptions	03025 40146	Other Expenditure		For provision of project management/employers agent services in accordance with tender dated 30.9.2016. Iken annual licence fee for 12 months to 30th September 2018	08/11/2017 0125294 10/11/2017 0125335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recharges within central servi	Customer & Digital	General Subscriptions	40146	Subscriptions		Inetwork membership April 2017 - March 2018 for NAME REDACTED	01/11/2017 0124955
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	Early Intervention Business Development & Growth	Miscellaneous Expenses Refuse Collection	40200 20037	Supplies and Services Premises Related Expenses		Ref NAME & ADDRESS REDACTED To strip out existing bathroom Renew floor boards Refix new suite Patch plaster walls Waste Compactor Rental Services @ £270.0 per month April 17 - March 18	10/11/2017 0125214 10/11/2017 0125215
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 Resource Unit Drainage	Policy & Governance Customer & Digital	HR Recruitment - Advertising Other Contributions	15300 40145	Indirect Expenses Contributions		Adverts paws n claws	10/11/2017 0125365 03/11/2017 0125229
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Streetscene & Leisure Contract	Customer & Digital	Other Contributions	40145	Contributions		ADDRESS REDACTED	08/11/2017 0125345
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement D Walmsley A Bothamley	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Supplies for Stores Supplies for Stores		200 feather edge boards @ 2m long 2.5kg of 50mm ringshank nails	22/11/2017 0125316 22/11/2017 0125316
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Highways & Transport Services 107 Streetscene & Leisure Contract	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Other Contributions	40025 40145	Cash Contributions		20 @ 3.6m x 100mm x 38mm green timber ADDRESS REDACTED	22/11/2017 0125316 08/11/2017 0125309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Legal Services	Policy & Governance	Statutory Notices	40160	Supplies and Services		Public notice to be advertised in the Chorley Guardian on the 31 October 2017 for the confirmation of Footpath Diversion	08/11/2017 0125198
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 Streetscene Delivery Teams	Customer & Digital Customer & Digital	Statutory Notices Vehicle Maintenance	40160 30045	Miscellaneous Expenses Cash		Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018 Complete vehicle service, fault diagnosis and repairs to RV14 DVB as per your order number 8218580 dated 30/10/2017. Service	22/11/2017 0125201 08/11/2017 0125283
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Employment Skills & Business Housing Investment Programme	Business Development & Growth	Grants To Other Organisations Grants	40127 03002	Cash Other Frinds and Delegar Object		sib grant ADDRESS REDACTED	24/11/2017 0125733 08/11/2017 0125244
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund HIP Schemes	Early Intervention Early Intervention	Grants	03002	Other Funds and Balance Sheet Other		ADDRESS REDACTED	10/11/2017 0125245
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 Disabled Facilities Grants	Early Intervention Early Intervention	Grants Grants	03002 03002	Other Net Expenditure		ADDRESS REDACTED ADDRESS REDACTED	08/11/2017 0125246 29/11/2017 0125791
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Martin Walls	Customer & Digital	Other Contributions	40145	Contributions		ADDRESS REDACTED	01/11/2017 0125096
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement Environment	Customer & Digital Early Intervention	Grant Of Right Of Burial Fees Children's Activities	60077 40188	Fees and Charges Miscellaneous Expenses	5034	burial refund Children`s Summer Camp - Taekwondo x 3 days	15/11/2017 0125467 10/11/2017 0125397
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Character and Feel Control Holding and Suspense	Early Intervention Policy & Governance	Pest Control General Balances	20039 00100	Cleaning and Domestic Supplies Other		Ficam W HSE S390 - FIC WW 1015 x 12 (£178.38) Contrak All Weather Blox BPR UK 2015 Contra 008K x 3 (£155.40) Ratimor sal ded	10/11/2017 0125336 22/11/2017 0125605
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Customer & Digital	Purchase of Tools or Equipment	40003	Net Expenditure		Service Level Agreement 2017 - 2018	22/11/2017 0125631
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Investment Programme Disabled Facilities Grants	Early Intervention Early Intervention	Grants Grants	03002 03002	Other Other		ADDRESS REDACTED ADDRESS REDACTED	08/11/2017 0125247 08/11/2017 0125248
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Investment Programme Disabled Facilities Grants	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Fund Subjectives Net Expenditure		ADDRESS REDACTED ADDRESS REDACTED	08/11/2017 0125249 10/11/2017 0125399
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Management	Business Development & Growth	Exhibitions & Special Events	40158	Advertising and Publicity		Installation and removal of Summertime bunting as discussed with NAME REDACTED. Installation prior to 21st July and removal	24/11/2017 0125659
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Investment Programme General Fund HIP Schemes	Early Intervention Early Intervention	Grants Grants	03002 03002	Net Expenditure Net Expenditure		ADDRESS REDACTED ADDRESS REDACTED	29/11/2017 0125787 29/11/2017 0125788
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Investment Programme Capital Fund	Early Intervention Early Intervention	Grants Grants	03002	Net Expenditure Net Expenditure		ADDRESS REDACTED ADDRESS REDACTED	29/11/2017 0125789 29/11/2017 0125790
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Policy and Performance	Policy & Governance	Other Fees	40212	Miscellaneous Fees		4 Weekly Payment	03/11/2017 0125195
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 Comprehensive I&E Statement	Policy & Governance Customer & Digital	Service Fees Clinical Waste Collection	40056 50007	Service Fees Private Contractors		Wellbeing Coach sessions for NAME REDACTED Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month.	29/11/2017 0125463 08/11/2017 0125240
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Group Director Service Group A Planning Services Units	Customer & Digital Policy & Governance	Clinical Waste Collection Legal Fees	50007 40171	Third Party Payments Miscellaneous Expenses	5034	Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month. Counsel's fees (NAME REDACTED) for advising in conference, opinion, further advice & reviewing draft rebuttals as well	29/11/2017 0125608 08/11/2017 0125161
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Policy & Governance	Car Leasing Payment	14100	Employees	3034	NAME REDACTED	22/11/2017 0125287
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Partnerships Planning & Policy Control Holding and Suspense	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Employees Other Funds and Balance Sheet		Car Lease	22/11/2017 0125287 22/11/2017 0125287
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 Customer Transformation	Customer & Digital Customer & Digital	Professional Fees Professional Fees	14011 14011	Employee Allowances Employee Allowances		Capacity Grid Business Rates Review Sep 17 Capacity Business rates review Oct 17	01/11/2017 0124476 01/11/2017 0125051
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Policy & Governance	Service Fees	40056	Service Fees		DVLA Electronic Fee and Driver Management Fee	10/11/2017 0125371
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cultural & Related Services Chorley Borough Council	Policy & Governance Policy & Governance	Exhibitions & Special Events Grants To Other Organisations	40158 40127	Supplies and Services Expenditure		As per quote no: LA11546. Lighting equipment and delivery for Dracula performances at Astley Hall. grant	10/11/2017 0125312 29/11/2017 0125798
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 CuDOSS Unit	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Expenditure Stationery		Lyreco Punches Pockets (Top opening) MICRON ballpoint black stick pens 0.7mm	01/11/2017 0125158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Chief Executive	Stationery	40050	Stationery		Lyreco Punches Pockets (Top opening)	01/11/2017 0125158
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 Chorley Borough Council	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Stationery Stationery		Assrtd Subject dividers - 12 part Lyreco Yellow sticky notes pkt of 12 125 -7	01/11/2017 0125158 01/11/2017 0125158
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Office Accommodation	Chief Executive	Stationery	40050 40050	Expenditure		Gel Mouse Pad	01/11/2017 0125158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Chief Executive Chief Executive	Stationery Stationery	40050	Stationery Supplies and Services		Lyreco Budget PP Pack Tape (pack 6) MICRON ballpoint black stick pens 0.7mm	01/11/2017 0125158 01/11/2017 0125158
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 Deputy Chief Executive	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Supplies and Services Supplies and Services		LYRECO tape dispenser Lyreco budget clear tape 19mmx33mm (pack of 8)	01/11/2017 0125158 01/11/2017 0125158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Chorley Borough Council	Chief Executive	Stationery	40050 40050	Stationery		Scissors Maped	01/11/2017 0125158
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	Chief Executive Chief Executive	Stationery Stationery	40050	Stationery Stationery		LYRECO CD-R 700MB/80MIN - SPINDLE OF 50 VERBATIM DVD-R PRINTABLE 4.GB 1X-16X - SPINDLE OF 25	01/11/2017 0125158 01/11/2017 0125158
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 Revenue Outturn	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Stationery Expenditure		LYRECO I/JET CART COMP HP339 C8767 BLK LYRECO I/JET CART COMP HP344 C9363 3COL	01/11/2017 0125158 01/11/2017 0125158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Chief Executive Chief Executive	Stationery	40050 40050	Stationery		CEP Wall Rack in black	01/11/2017 0125158
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	Chief Executive	Stationery Stationery	40050	Stationery Stationery		Lyreco Punches Pockets (Top opening) A4 twinwire manuscript books	01/11/2017 0125158
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement Finance Unit Management	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Stationery Stationery		Correction Roller Impega document wallets green box of 50	01/11/2017 0125158 01/11/2017 0125158
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	DELETE 1009 General Fund Revenue Account	Chief Executive Policy & Governance	Stationery Stationery	40050 40050	Stationery Printing, Stationery and Gener		Treasury Tags - 51mm Micron Stick Ball Point	01/11/2017 0125158 01/11/2017 0125159
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Policy & Governance	Stationery	40050	Printing, Stationery and Gener		Sellotape (pack of 6)	01/11/2017 0125159
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	Stationery Stationery	40050 40050	Printing, Stationery and Gener Printing, Stationery and Gener		BX50 FASTENERS METAL Micron Ball Point Blue Stick Pens 0.7Mm Line Width - Box Of 50	01/11/2017 0125159 01/11/2017 0125159
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Stationery	40050 40050	Expenditure		Lyreco Al Flipchar Pada - Pack Of 5 (5 X 40 Sheets)	01/11/2017 0125159
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 Chorley Borough Council	Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Expenditure Expenditure		Lyreco A1 Flipchart Pads - Pack OF 5 (5 X 40 Sheets) A4 clear punched pockets	01/11/2017 0125159 01/11/2017 0125159
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 Chorley Borough Council	Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Expenditure Expenditure		Rapesco bright wallets Asst bright Foolscap Pack of 5 Lyreco Plain Yellow Sticky Notes 125 X 75Mm - Pack Of 12 Pads	01/11/2017 0125159 01/11/2017 0125159
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Policy & Governance	Stationery	40050	Expenditure		Lyreco Plain Yellow Sticky Notes 75 X 75Mm - Pack Of 12 Pads	01/11/2017 0125159
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	Stationery Computer Consumables	40050 40099	Expenditure Supplies and Services		Lyreco Plain Yellow Sticky Notes 50 X 40Mm - Pack Of 12 Pads Compatible cartridge for Lexmark T650	01/11/2017 0125159 01/11/2017 0125159
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	Stationery Stationery	40050 40050	Printing, Stationery and Gener Printing, Stationery and Gener		LYRECO BUDGET WHITE 8 X 5INCH SHORTHAND NOTEBOOKS (RULED) - PACK OF 20(X80 SHTS) 139.418 LYRECO CORRECTION FLUID 20ML - Pack of 10	01/11/2017 0125159 01/11/2017 0125159
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Policy & Governance	Stationery	40050	Printing, Stationery and Gener		Lyreco Glue Stick - Large 40G	01/11/2017 0125159
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Streetscene Neighbourhoods Env Street Environment	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Cash Cash		for various tree works as per invoice 24 - tree works up to 31st October 2017 including some emergency work For various tree works as listed in invoice 23 - Tree works up to 29th September	22/11/2017 0125565 22/11/2017 0125567
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	Customer & Digital Early Intervention	Vehicle Maintenance Grants	30045 03002	Cash Other Funds and Balance Sheet		Carryout sandblasting and painting of Chorley Council towed gritter at price quoted by NAME REDACTED ADDRESS REDACTED	22/11/2017 0121354 10/11/2017 0125402
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund	Early Intervention	Grants	03002	Net Expenditure	500 -	ADDRESS REDACTED	29/11/2017 0125793
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 Comprehensive I&E Statement	Policy & Governance Policy & Governance	Exhibitions & Special Events Agency Staff	40158 13000	Miscellaneous Expenses Net Expenditure or Balance	5034	Council contribution to the Chorley Elf mascot AGENCY STAFF	29/11/2017 0125845 08/11/2017 0125122
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Character and Feel Environment	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000	Expenditure Expenditure		AGENCY STAFF AGENCY STAFF	08/11/2017 0125122 08/11/2017 0125270
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement	Policy & Governance	Agency Staff	13000	Net Expenditure or Balance		AGENCY STAFF	29/11/2017 0125620
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Character and Feel Chorley Borough Council	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Expenditure Expenditure		AGENCY STAFF AGENCY STAFF	29/11/2017 0125620 29/11/2017 0125621
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Highways, Roads & Transport Se General Fund Revenue Account	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Cash Cash		Supply and deliver 20 tonnes of ultitrec to Yarrow valley park Supply and deliver 20 tonnes of ultitrec to Brinscall	17/11/2017 0125538 17/11/2017 0125539
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Customer & Digital	Supplies-Grounds Maintenance	40025	Cash		20 ton Mushroom Compost	29/11/2017 0125557
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Environment Housing Investment Programme	Early Intervention Early Intervention	Children's Activities Grants	40188 03002	Miscellaneous Expenses Other Subjective Codes	5034	Coaching, track use and bike hire for Chorley Council Get up and Go Bmx Summer camp (15th, 16th & 17th August) Coaches ADDRESS REDACTED	10/11/2017 0125381 29/11/2017 0125794
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Investment Programme Disabled Facilities Grants	Early Intervention Early Intervention	Grants Grants	03002	Other Funds and Balance Sheet Capital Fund Subjectives		ADDRESS REDACTED ADDRESS REDACTED	08/11/2017 0125250 08/11/2017 0125251
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Disabled Facilities Grants	Early Intervention	Grants	03002	Other Funds and Balance Sheet		ADDRESS REDACTED	08/11/2017 0125252
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Disabled Facilities Grants Disabled Facilities Grants	Early Intervention Early Intervention	Grants Grants	03002 03002	Net Expenditure Other Subjective Codes		ADDRESS REDACTED ADDRESS REDACTED	10/11/2017 0125403 10/11/2017 0125462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business	Early Intervention	External Contractor	40198	Supplies and Services		NAME REDACTED	10/11/2017 0125418

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Net Amount Capital and R £358,005.29 Revenue	Eric Wright Construction Ltd	Supplier ID 76464
£438,169.06 Capital	Eric Wright Construction Ltd	76464
£1,268.40 Revenue	Evolving Edge Ltd	76455
£900.00 Revenue	Evolving Edge Ltd	76455
£503.23 Revenue	F R Sharrock Ltd	18091
£1,136.61 Revenue	F R Sharrock Ltd	18091
£378.31 Revenue	F R Sharrock Ltd	18091
£570.00 Revenue	F R Sharrock Ltd	18091
£4.38 Revenue	F R Sharrock Ltd	18091
£21.20 Revenue	F R Sharrock Ltd	18091
£0.63 Revenue	F R Sharrock Ltd	18091
£1.59 Revenue	F R Sharrock Ltd	18091
£80.00 Revenue	F R Sharrock Ltd	18091
£21.25 Revenue	F R Sharrock Ltd	18091
£22.19 Revenue	F R Sharrock Ltd	18091
£137.30 Revenue	F R Sharrock Ltd	18091
£38.78 Revenue	F R Sharrock Ltd	18091
£52.42 Revenue	F R Sharrock Ltd	18091
£275.00 Revenue	F R Sharrock Ltd	18091
£1,416.23 Revenue	F R Sharrock Ltd	18091
£632.50 Revenue	Fairport Containers Ltd	17735
£3,750.00 Revenue	Fidus Information Security	76955
£260.00 Revenue	Finleys Minibus Hire	72082
£1,762.00 Revenue	Firefly Energi Ltd	69925
£675.00 Revenue	Forbes Solicitors	17527
£2,150.00 Revenue	Frank Whittle Partnership Limited	76928
£273.68 Revenue	Furniture Resource Centre Ltd	22085
£250.00 Revenue £370.00 Revenue £587.00 Revenue	Harwell Drying & Restoration Services Henry Alty Limited	18416 22048 17923
£2,075.00 Capital	Henry Nightingale & Son Identity Consult Ltd	76426
£2,619.96 Revenue £1,600.00 Revenue	Iken Business Limited iNetwork (Tameside Council)	19554
£330.00 Revenue £270.00 Revenue £2.000.00 Revenue	NAME REDACTED J&H Rentals Limited	76916 70699
£2,000.00 Revenue	JGP Resourcing Ltd	50012
£4,706.00 Revenue	NAME REDACTED	77022
£4,706.00 Revenue	NAME REDACTED	73956
£198.00 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	73956 16635 16635
£7.51 Revenue £71.20 Revenue	John H Mayor & Sons Ltd	16635 48985
£5,000.00 Revenue £288.42 Revenue £340.86 Revenue	NAME REDACTED Johnston Publishing Ltd	48985 20072 20072
£3,116.41 Revenue £250.00 Revenue	Johnston Publishing Ltd Johnston Sweepers Limited NAME REDACTED	20072 20778 77060
£3,840.00 Revenue	K Berry Ltd	16421
£3,392.50 Revenue	K Berry Ltd	16421
£3,392.50 Revenue £1,570.00 Revenue £3,217.50 Revenue	K Berry Ltd	16421 16421 16421
£3,217.50 Revenue £2,942.40 Revenue £927.00 Revenue	K Berry Ltd NAME REDACTED NAME REDACTED	76997
£300.00 Revenue £608.79 Revenue	Kicks Taekwondo	76583 16879
£1,163.40 Revenue	Killgerm Chemicals Ltd Labour Councillors Association	17577
£843.75 Revenue £8,943.00 Revenue £2.949.00 Revenue	Lancashire Archaeological Advisory Services Lancashire County Council	75761 17758 17758
£5,209.00 Revenue £1,954.00 Revenue	Lancashire County Council Lancashire County Council Lancashire County Council	17758
£1,554.00 Revenue £2,538.99 Revenue £3,450.00 Revenue	Lancashire County Council Lancashire County Council	20027
£6,889.00 Revenue £6,034.00 Revenue	Lancashire County Council Lancashire County Council	17758
£1,889.96 Revenue	Lancashire County Council	17758
£919.29 Revenue	Lancashire Favre	62967
£400.00 Revenue £737.77 Revenue	Lancashire Mind Ltd Lancashire Teaching Hospitals NHS FT	18578
£884.07 Revenue	Lancashire Teaching Hospitals MISTT	19003
£19,248.65 Revenue	Landmark Chambers	56730
£257.60 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£25.07 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
-£25.07 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£1.727.00 Revenue	Liberata (Capacity Grid)	67989
£1,200.00 Revenue	Liberata (Capacity Grid)	67989
£737.30 Revenue	Licence Bureau Limited	71233
£1,500.00 Revenue £250.00 Revenue	Lite Alternative NAME REDACTED	76993 60925
£58.88 Revenue £1.50 Revenue	Lyreco UK Ltd	17623
£2.70 Revenue	Lyreco UK Ltd	17623
£4.60 Revenue	Lyreco UK Ltd	17623
£0.84 Revenue	Lyreco UK Ltd	17623
£13.61 Revenue	Lyreco UK Ltd	17623
£1.18 Revenue	Lyreco UK Ltd	17623
£1.50 Revenue	Lyreco UK Ltd	17623
£2.02 Revenue	Lyreco UK Ltd	17623
£4.16 Revenue	Lyreco UK Ltd	17623
£18.30 Revenue	Lyreco UK Ltd	17623
£34.34 Revenue	Lyreco UK Ltd	17623
£34.32 Revenue	Lyreco UK Ltd	17623
£26.48 Revenue	Lyreco UK Ltd	17623
£14.13 Revenue	Lyreco UK Ltd	17623
£9.25 Revenue	Lyreco UK Ltd	17623
£29.44 Revenue	Lyreco UK Ltd	17623
£8.45 Revenue	Lyreco UK Ltd	17623
£0.69 Revenue	Lyreco UK Ltd	17623
£12.00 Revenue	Lyreco UK Ltd	17623
£2.61 Revenue	Lyreco UK Ltd	17623
£3.00 Revenue	Lyreco UK Ltd	17623
£0.66 Revenue	Lyreco UK Ltd	17623
£6.52 Revenue	Lyreco UK Ltd	17623
£1.50 Revenue	Lyreco UK Ltd	17623
£4.40 Revenue	Lyreco UK Ltd	17623
£8.63 Revenue	Lyreco UK Ltd	17623
£6.75 Revenue	Lyreco UK Ltd	17623
£0.80 Revenue	Lyreco UK Ltd	17623
£1.68 Revenue	Lyreco UK Ltd	17623
£1.32 Revenue	Lyreco UK Ltd	17623
£0.27 Revenue	Lyreco UK Ltd	17623
£216.47 Revenue	Lyreco UK Ltd	17623
£4.80 Revenue	Lyreco UK Ltd	17623
£0.90 Revenue	Lyreco UK Ltd	17623
£0.78 Revenue	Lyreco UK Ltd	17623
£2,630.00 Revenue	M J W alker	62044
£2,310.00 Revenue	M J W alker	62044
£580.00 Revenue	M W Rainford	17057
£4,760.00 Revenue	MJ Park Building Contractors	20367
£3,725.00 Revenue	M.J Park Building Contractors	20367
£500.00 Revenue	Mascots UK and Hire Limited	77033
£1,569.63 Revenue	Matrix SCM Ltd	22128
£566.72 Revenue	Matrix SCM Ltd	22128
£533.60 Revenue	Matrix SCM Ltd	22128
£1,569.64 Revenue	Matrix SCM Ltd	22128
£533.60 Revenue	Matrix SCM Ltd	22128
£533.60 Revenue	Matrix SCM Ltd	22128
£407.38 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£408.62 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£408.00 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£570.00 Revenue	Mid Lancs BMX Club	22010
£6,599.00 Revenue	Millercare Ltd	77050
£4,101.20 Revenue	Mint Northwest Ltd	65607
£7,573.59 Revenue £4,554.68 Revenue	Mint Northwest Ltd Mint Northwest Ltd Mint Northwest Ltd	65607 65607
£19,616.60 Revenue £2,171.86 Revenue	Mint Northwest Ltd Mint Northwest Ltd	65607 65607 70941
£650.00 Revenue	Mobility Care Services	70841

Period: 8 2017/18

Body Name	Body	Service Division Label	Service Division Cod	Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA detai	le Narrative	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Strategic Housing		Early Intervention	External Contractor External Contractor	40198 40198	Supplies and Services		NAME REDACTED NAME REDACTED	10/11/2017 0125419 10/11/2017 0125420
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 Comprehensive I&E Statement		Early Intervention Early Intervention	External Contractor External Contractor	40198	Supplies and Services Contracting Expenses & Fees		NAME REDACTED	10/11/2017 0125420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Income and Expenditure Account Capital	Capital	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure		Manufacture and install 4 number support bars to the Theatre walk sign as per drawing detail, allowed for 4 number 16mm Drainage works to Astley Plaving Fields / Showground in accordance with guotation submitted May 2017.	17/11/2017 0125574 10/11/2017 0125338
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		Customer & Digital	Miscellaneous Expenses	40200	Supplies and Services		land drainage works at Cripplegate Lane, Hoghton	10/11/2017 0125395
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Housing Investment Programme	1073	Early Intervention Early Intervention	External Contractor Grants	40198 03002	Contracting Expenses & Fees Other Subjective Codes		Provision of Energy Switching Support Service (October 2017) ADDRESS REDACTED	10/11/2017 0125202 22/11/2017 0125613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Income and Expenditure Account		Customer & Digital	Vehicle Maintenance	30045	Net Expenditure or Balance		for repairs to Ransome Parkway Cylinders, supply of bearings and sharpening chipper blades	22/11/2017 0125559
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Character and Feel Waste Management		Customer & Digital Customer & Digital	Training Course Fees Publicity - Advertising	17010 40157	Net Expenditure or Balance Advertising and Publicity		Introduction to Evaluating Trees for Hazards (Ref:17ARBSCPS507) held on 22nd November. Candidates are NAMES REDACTED 1PP A5 TESLIN LABELS FOR WHEELIE BINS As per quotation 15866	29/11/2017 0125088 08/11/2017 0125194
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	CuDOSS Unit		Policy & Governance	Printing	40043	Supplies and Services		What's Happening mag Winter 17/18	22/11/2017 0125204
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 and Performance Office Support Services		Policy & Governance Policy & Governance	Miscellaneous Expenses Postages	40200 40082	Miscellaneous Expenses Communication and Computing		Sweet Pea 12pg booklet Quarterly Rental on One NFS330 Franking Machine, Serial Number NE8002360 / DA 1243567448 and One 2kg scale	22/11/2017 0125564 01/11/2017 0125187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Environmental Health Character and Feel		Early Intervention Early Intervention	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Supplies and Services Supplies and Services		Skips for Clean up / Skip Days - Neighbourhoods skip day	01/11/2017 0124847 01/11/2017 0124859
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	Refuse Collection	20037	Net Expenditure or Balance		Asbestos waste removal from Chorley Council Bengal Street depot PR7 1SA	22/11/2017 0125546
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 Delivery Teams Revenue Outturn		Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Net Expenditure or Balance Net Expenditure or Balance		Exchange of 20 Street sweeping skips at price quoted from Bengal St depot PR7 1SA Exchange of 35yrd Street cleaning and flytip skip at price quoted from Bengal St depot PR7 1SA	24/11/2017 0125547 24/11/2017 0125547
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Jo Oliver		Customer & Digital	Refuse Collection	20037	Net Expenditure or Balance		Exchange of 35yrd compostable green waste skip at price quoted from Bengal St depot PR7 1SA	24/11/2017 0125547
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Deputy Chief Executive	1009	Customer & Digital Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Net Expenditure or Balance Net Expenditure or Balance		Charge for disposal of compostable green waste at price quoted Market Walk Yard 1 - General Waste compacted - 35 Yard roll on/roll off skip from compactor @£64.83 per exchange	24/11/2017 0125547 24/11/2017 0125750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Deputy Chief Executive		Business Development & Growth	Refuse Collection	20037	Net Expenditure or Balance		Market Walk Yard 1 general waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne	24/11/2017 0125750
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 Cost of Service		Business Development & Growth Business Development & Growth	General Subscriptions Electricity	40146 20013	Expenditure Cash		Subscription for Chamber year to 11/11/2018. car park	08/11/2017 0125293 15/11/2017 0125408
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executive		Business Development & Growth	Electricity	20013 20013	Cash		pay and display	15/11/2017 0125408
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Environment Public Space Services Unit		Business Development & Growth Business Development & Growth	Electricity External Contractors	50008	Premises Related Expenses Net Expenditure or Balance		cctv Street car park enforcement, cash collection, cash counting facilities third party bulk cash collections April 17 March 18	15/11/2017 0125408 10/11/2017 0125217
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Highways, Roads & Transport Se Chief Executive	3	Business Development & Growth Business Development & Growth	External Contractors External Contractors	50008 50008	Net Expenditure or Balance Expenditure		Vari fee for extra enforcement (May, June, July, August & Sept 17) Provide extra staff: x1 Cleveland St on Mon - Fri 8am - 3pm & Saturday 8am - 1pm (Started 16.10.17) Extra staff to cover all other	17/11/2017 0125581 17/11/2017 0125582
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Consultants' Fees	40077	Consultants Fees		Resident's Survey 2017	29/11/2017 0125196
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	System Control Accounts Markets & Town Centre Mgnt		Customer & Digital Business Development & Growth	Manual Control Account Printing	00001 40043	Net Expenditure or Balance Expenditure		Please supply x60,000 102388 stock tickets (2-part ticket - Same as the Booths ticket but no advertising). @ £6.45 per 1000	08/11/2017 0125344 29/11/2017 0125801
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Heart of Economic Development		Business Development & Growth	External Contractors	50008	Expenditure		Estimated Penalty Charge Notices for Quarter 3 October 2017- December 2017	22/11/2017 0125667
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 Comprehensive I&E Statement		Policy & Governance Policy & Governance	Service Fees Service Fees	40056 40056	Service Fees Expenditure		Occupational Health Fees October 2017 occ health	29/11/2017 0125313 29/11/2017 0125313
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Related Services	104	Policy & Governance	Performing Rights Society Fees	40148	Expenditure		Fees for period 6th July 2017 to 5th October 2017.	08/11/2017 0125320
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 Regulatory Services		Customer & Digital Early Intervention	Supplies-Grounds Maintenance External Contractor	40025 40198	Cash Contracting Expenses & Fees		Various indoor plants for Remembrance Day. Town Hall display Pest Control Duties within Chorley Council	29/11/2017 0125805 01/11/2017 0124819
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Environmental Health Cultural, Environmental & Plan		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Contracting Expenses & Fees Contracting Expenses & Fees		Pest Control Duties within Chorley Council Pest Control Duties within Chorley Council	01/11/2017 0124960 10/11/2017 0125173
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		Early Intervention	External Contractor	40198	Contracting Expenses & Fees		Pest Control Duties within Chorley Council	10/11/2017 0125241
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 Unspeci Chorley Borough Council		Early Intervention Early Intervention	External Contractor Miscellaneous Expenses	40198 40200	Contracting Expenses & Fees Supplies and Services		Pest Control Duties within Chorley Council White Ribbon plaque	15/11/2017 0125466 01/11/2017 0125163
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Early Intervention	Safety Signs And Posters	40017	Street Furniture		A3 size slightly taller to accommodate cable ties without covering up the text. 2 holes drilled top and bottom Printed on reflective	01/11/2017 0124838
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 Property Services Unit		Early Intervention Business Development & Growth	Supplies-Grounds Maintenance Promotional Expenses	40025 40159	Supplies for Stores Miscellaneous Expenses		Batch of 40 Fly Tipping 'We're watching' signs Batch of 2 banners 3330mm x 1700mm Installed on Flat Iron on the bypass side of the hoardings. One of the town centre team	01/11/2017 0124882 10/11/2017 0125210
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Signs:Provision & Maintenance	20065	Cash		A 1 Unit(s) Batch of 20 Stickers Artwork provided £89.16 B 1 Unit(s) Installation of 20 stickers on various parking machines	10/11/2017 0125339
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 and Performance Chorley Borough Council		Policy & Governance Business Development & Growth	Exhibitions & Special Events Signs:Provision & Maintenance	40158 20065	Net Expenditure or Balance Premises Related Expenses		Installation of the Santa Post Box REF9699/1 Steeley Lane - Replacement ``Curved Top`` panel + ``Rectangle Panel`` due to wind damage	24/11/2017 0125508 22/11/2017 0125562
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Highways, Roads & Transport Se	9	Business Development & Growth	Miscellaneous Expenses	40200 40200	Cash Cash		As per quote ref: REF9760/2 Please supply: Re : Woodlands Park & Ride - REVISED Further to your enquiry	24/11/2017 0125651 24/11/2017 0125652
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Streetscene Neighbourhoods Env	/	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses		As per quote ref: REF9774/2 Re : Market Walk Hoardings - Alternative route signs - replacements All prices quoted below As per quote reference: REF9810/1 Hollinshead parking, Flat Iron parking and navigation signs Hollinshead Flat Iron Navigation	29/11/2017 0125693
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		Business Development & Growth Policy & Governance	Miscellaneous Expenses Photocopier Consumables	40200 40049	Supplies and Services Printing, Stationery & General	5026	Shop mobility signs EVE 2180 everyday a4 80gms white paper	29/11/2017 0125693 08/11/2017 0125226
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Photocopier Consumables	40049	Printing	3020	EVE 4280 Everyday A3 80gms paper	08/11/2017 0125226
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 Policy & Governance		Policy & Governance Policy & Governance	Miscellaneous Expenses Postages	40200 40082	Miscellaneous Expenses Expenditure		NAME REDACTED - Flower show Train/Car expenses Initial ITR postage	22/11/2017 0125180 15/11/2017 0125501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Budget Holder Control Code		Policy & Governance	Postages	40082	Expenditure		New postal vote application mail out November 2017	24/11/2017 0125732
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 Group Director Service Group A		Policy & Governance Policy & Governance	Printing Printing	40043 40043	Printing Printing		2nd reminder run of HEF's (13,966) ITR mailings plus envelopes (1st run) (3219)	03/11/2017 0125230 03/11/2017 0125231
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Short Term Creditors Operational and IT Security		Policy & Governance	General Balances	00100 40107	Balance Sheet Expenditure		sal deds	22/11/2017 0125599 29/11/2017 0125763
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	Computer Software-Maintenance Consultants' Fees	40077	Net Expenditure or Balance		NBS Subs renewal for 1 year commencing 01/09/2017 Consultancy services to support the provision of a waste collection contract	15/11/2017 0125206
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 Services		Business Development & Growth Customer & Digital	Miscellaneous Expenses Postages	40200 40082	Net Expenditure or Balance Supplies and Services		QS services for enabling works Delivery other than addressed (PO Box 13)	10/11/2017 0125341 01/11/2017 0125160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Legal Democratic & HR Services		Policy & Governance	Postages	40082	Expenditure		business reply RRHA-KZCB-CAXA September 2017 - March 2017	08/11/2017 0125310
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 Environment Housing Services		Customer & Digital Early Intervention	Diesel/Derv External Contractor	30007 40198	Expenditure Supplies and Services		Please supply 6000 litres of Road Diesel @ the unit price of £0.97 per litre as per your bid on The Chest For concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. Aug 17 - March 18	24/11/2017 0125704 01/11/2017 0124956
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Premises Development	10281	Business Development & Growth	Security Service	40062	Service Fees		Security services to Market Walk Shopping Centre from April 2017 to March 2018. @5809.40 per month - Contract No. 754775	01/11/2017 0125020
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Premises Development Employment Skills & Business	10281	Business Development & Growth Business Development & Growth	Security Service Grants To Other Organisations	40062 40127	Service Fees Cash		Security services to Market Walk Shopping Centre from April 2017 to March 2018. @5809.40 per month - Contract No. 754775 big grant	29/11/2017 0125707 24/11/2017 0125736
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Policy & Governance		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses		Film and produce a promotional video to encourage visitors to Chorley as part of the check out Chorley campaign	24/11/2017 0125304
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Streetscene Neighbourhoods Env General Fund Revenue Account	/	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Expenditure Expenditure		Orbit Hercules 620 Safety Boot (Ankle). Size = 11. Product Code = CBC03 Orbit Hercules 620 Safety Boot (Ankle). Size = 10. Product Code = CBC03	29/11/2017 0125506 29/11/2017 0125506
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Chief Executive	1009	Customer & Digital Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Expenditure Net Expenditure or Balance		Orbit Hercules 620 Safety Boot (Ankle). Size = 9. Product Code = CBC03 Orbit Hercules 620 Safety Boot (Ankle). Size = 8. Product Code = CBC03	29/11/2017 0125506 29/11/2017 0125506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cultural, Environmental & Plan		Customer & Digital	Tools & Equipment - Purchase	40003	Expenditure		Regatta Benson II 3 in 1 Jacket. Colour = Black c/w Chorley Council white logo heat sealed on left breast. Size = Small	24/11/2017 0125664
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cultural, Environmental & Plan Cultural, Environmental & Plan		Customer & Digital Customer & Digital	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Expenditure Expenditure		Regatta Benson II 3 in 1 Jacket. Colour = Black c/w Chorley Council white logo heat sealed on left breast. Size = Medium Regatta Benson II 3 in 1 Jacket. Colour = Black c/w Chorley Council white logo heat sealed on left breast. Size = Large	24/11/2017 0125664 24/11/2017 0125664
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Net Cost of Service		Customer & Digital	Tools & Equipment - Purchase	40003	Cash		Regatta Benson II 3 in 1 Jacket. Colour = Black c/w Chorley Council white logo heat sealed on left breast. Size = X Large	24/11/2017 0125664
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 Income and Expenditure Account		Customer & Digital Customer & Digital	Tools & Equipment - Purchase Supplies-Grounds Maintenance	40003 40025	Net Expenditure or Balance Expenditure		Regatta Benson II 3 in 1 Jacket. Colour = Black c/w Chorley Council white logo heat sealed on left breast. Size = XX Large Spaldings Garden Hoe (Dutch Hoe) 5". Product Code = 27207	24/11/2017 0125664 29/11/2017 0125808
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration		Customer & Digital	Supplies-Grounds Maintenance	40025	Cash		Garden Digging Spade 28" S&J Neverbend. Product Code = 30807	29/11/2017 0125808
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 Environ & Regulatory Ser		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Expenditure Expenditure		Garden Fork 28 [°] S&J Neverbend. Product Code = 30809 Lawn Rake, Springbok, Bulldog Premier. Product Code = 04101	29/11/2017 0125808 29/11/2017 0125808
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Group Director Service Group A Chorley Borough Council		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Cash Cash		Open Socket Pan Shovel. Product Code = 04152 Spaldings Hand Trowel. Product Code = 09320	29/11/2017 0125808 29/11/2017 0125808
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Early Intervention	Miscellaneous Expenses	40200	Expenditure		Extension of the Spice contract for the financial years 2017-2018 and 2108-2019. provide continued delivery of Time Credit network	08/11/2017 0125242
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 Finance		Business Development & Growth Business Development & Growth	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	2 oak house oak house	01/11/2017 0125153 01/11/2017 0125157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Finance		Policy & Governance	Other Contributions	40145	Grants	0000	For provision of service 7C from 27.08.17 to 31.03.18	24/11/2017 0125696
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 Corporate Democratic Core		Policy & Governance Policy & Governance	Other Contributions Processional Routes	40145 40177	Grants Expenditure		For provision of service 7C from 27.08.17 to 31.03.18 Provision of sound equipment at the Cenotaph in Astley Park for Chorley's for Remembrance Sunday service on 12th Nov17	29/11/2017 0125711 15/11/2017 0125474
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	ECPS	1097	Business Development & Growth Policy & Governance	Other Capital Related Fees Core Funding Grants	03024 40133	Other Subjective Codes Expenditure		Provision of Public Realm & Highway Design Engineering services as per contract for a period of 30 months w/c 5th June 2017	15/11/2017 0125478
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development RO5 Cult, Env, Reg & Planning	1007	Business Development & Growth	General Repairs - Reactive	20004	Premises Related Expenses		2nd Instalment of 1st year contract for Community Safety Services Supply 5 heavy duty grates TF8250	01/11/2017 0124904
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 Finance		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Net Expenditure or Balance Expenditure		blanket order for reactive repairs on all sites blanket order for reactive repairs on all sites	01/11/2017 0124907 01/11/2017 0124913
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Apportiona		Business Development & Growth	General Repairs - Reactive	20004	Expenditure		blanket order for reactive repairs on all sites	01/11/2017 0124914
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services Central and Support Services		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Building Repairs & Maintenance Building Repairs & Maintenance		blanket order for reactive repairs on all sites blanket order for reactive repairs on all sites	01/11/2017 0125108 01/11/2017 0125110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services Central and Support Services		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Building Repairs & Maintenance Building Repairs & Maintenance		blanket order for reactive repairs on all sites	08/11/2017 0125143 08/11/2017 0125145
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 Development & Growth	General Repairs - Reactive	20004	Expenditure		blanket order for reactive repairs on all sites blanket order for reactive repairs on all sites	08/11/2017 0125146
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Nigel Fairclough Capital Expenditure	Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Other Subjective Codes Other Subjective Codes		ADDRESS REDACTED ADDRESS REDACTED	08/11/2017 0125257 08/11/2017 0125258
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Disabled Facilities Grants	Capital	Early Intervention	Grants	03002	Capital Fund Subjectives		ADDRESS REDACTED	08/11/2017 0125259
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 Apportiona Disabled Facilities Grants		Business Development & Growth Early Intervention	General Repairs - Reactive Grants	20004 03002	Building Repairs & Maintenance Net Expenditure		blanket order for reactive repairs on all sites ADDRESS REDACTED	15/11/2017 0125275 10/11/2017 0125400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund HIP Schemes		Early Intervention	Grants	03002	Other Funds and Balance Sheet		ADDRESS REDACTED	10/11/2017 0125401
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Governance		Policy & Governance Business Development & Growth	Asset Maintenance Fund Cleaning Materials	20012 40019	Building Repairs & Maintenance Cleaning Materials		As per quotation to undertake alterations to Town Hall rear corridor door to improve disabled access. NAMES REDACTED Please supply janitorial supplies as per e-mail.	29/11/2017 0125697 10/11/2017 0125398
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Performing Organisation Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Materials & Supplies Materials & Supplies		TB Atlas thick bleach 5ltr QTY 2 boxes @ £1.55 per container BLU Evans High Active Washing up Liquid/Detergent 5 litre PH Neutral £3.26 QTY 1 box	29/11/2017 0125483 29/11/2017 0125483
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Performing Organisation		Policy & Governance	Cleaning Materials	40019	Materials & Supplies		CP Charm Furniture polish 95p each QTY 8	29/11/2017 0125483
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 Vision		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Materials & Supplies Materials & Supplies		TR320 toilet rolls QTY 12 packs @ 36/pack at £5.50 per box Paper towels 3600 green 1 fold QTY 20 boxes £10.10 per box	29/11/2017 0125483 29/11/2017 0125483
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Performing Organisation		Policy & Governance	Cleaning Materials	40019	Materials & Supplies		UB3752 Sirius Centrefeed 2 ply roll 150m Blue 6 pack £11.70 QTY 4 packs	29/11/2017 0125483
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Governance Central and Support Services		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Materials & Supplies Materials & Supplies		TBS Toilet brush and holder £2 each QTY 8 39BBL Black bin liners QTY 5 boxes £11.70 per box	29/11/2017 0125483 29/11/2017 0125483
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central & Support Appointments	1009	Policy & Governance	Cleaning Materials	40019	Materials & Supplies		SAF Stand up air freshener 12 per case and £3.36 per case QTY 3 cases	29/11/2017 0125483
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services Central & Support Appointments	1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Materials & Supplies Materials & Supplies		CAF Spray Air fresh QTY 12 @£0.70 each DCS Blue Dishcloths QTY 10 packs 10/pack @ £1.92 each	29/11/2017 0125483 29/11/2017 0125483
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 Unapportionable Central OHeads		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Materials & Supplies Materials & Supplies		DBUG Floorscrubber handle £7.20 each QTY 4 NITPF Nitrile cloves size M £47.12 per case QTY 1	29/11/2017 0125483 29/11/2017 0125483
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Mgnt & Support Services		Policy & Governance	Cleaning Materials	40019	Materials & Supplies		DA/B disposable aprons QTY 1 pack £1.98	29/11/2017 0125483
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central and Support Services	1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Materials & Supplies Materials & Supplies		FM Surgical face mask pack of 50 QTY 2 packs £3.64 each pack TRI Evans Vanodine Trigon handsoap unperfumed 5 L £5.52 each QTY 2	29/11/2017 0125483 29/11/2017 0125483
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Materials & Supplies		FLASHB Flash with bleach 500ml @ £1.38 each QTY 4	29/11/2017 0125483
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 Comprehensive I&E Statement		Policy & Governance Business Development & Growth	Cleaning Materials Grounds Maintenance Contractor	40019 20043	Materials & Supplies Expenditure		WGGG Grip gloves size 8 QTY 10 pairs £0.87 each Mowing and bailing of Blainscough Wood Nature Reserve and cutting of the hedgerow. Bales to be removed off site.	29/11/2017 0125483 01/11/2017 0125073
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 Policy and Performance		Policy & Governance Policy & Governance	Miscellaneous Expenses Exhibitions & Special Events	40200 40158	Cash Miscellaneous Expenses	5034	Provision of plant crèche for Chorley Flower Show Chorley Live 2017	29/11/2017 0125760 24/11/2017 0125566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Business Development & Growth	General Repairs - Reactive	20004	Expenditure	5054	Blanket reactive order from Jul 2017	01/11/2017 0125046
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 Business Improvement		Business Development & Growth Policy & Governance	Rep/Mtce Fixtures & Fittings Data Protection Registration	20028 40173	Premises Related Expenses Net Expenditure or Balance		Please repair shutter for cabin 24 in Chorley covered market reg renewals	15/11/2017 0125476 22/11/2017 0125612
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Net Amount Capital and Reve £365.00 Revenue	Mobility Care Services	Supplier ID 70841
£250.00 Revenue	Mobility Care Services	70841
£250.00 Revenue	Mobility Care Services	70841
£385.00 Revenue	Morgan Brothers Metalwork Solutions	76663
£4.875.00 Capital	Mr Andy Hart	72236
£350.00 Revenue	Mr Stephen Scambler	16710
£981.00 Revenue	Mrs Heather Shaw	65606
£420.00 Revenue	NAME REDACTED	77023
£376.10 Revenue	MW Grass Machinery	21616
£330.00 Revenue	Myerscough College	18214
£282.00 Revenue	N B Colour Print Ltd	17917
£2,384.00 Revenue	N B Colour Print Ltd	17917
£405.00 Revenue	N B Colour Print Ltd	17917
£631.50 Revenue	Nationwide Capital Finance Ltd	21739
£725.62 Revenue	Neales Waste Management	17583
£547.27 Revenue	Neales Waste Management	17583
£450.00 Revenue	Neales Waste Management	17583
£1,426.26 Revenue	Neales Waste Management	17583
£1,264.25 Revenue	Neales Waste Management	17583
£422.50 Revenue	Neales Waste Management	17583
£112.50 Revenue £64.83 Revenue	Neales Waste Management	17583 17583
£1,311.53 Revenue	Neales Waste Management Neales Waste Management	17583
£260.00 Revenue	North & Western Lancs Chamber Of Commerce	16786
£1.11 Revenue	Npower Commercial Gas	16814
£110.42 Revenue	Npower Commercial Gas	16814
£273.17 Revenue	Npower Commercial Gas	16814
£4,038.97 Revenue	NSL Limited	67253
£971.30 Revenue	NSL Limited	67253
£1,422.80 Revenue	NSL Limited	67253
£4,780.00 Revenue	NWA Social & Market Research Limited	20931
£3,888.00 Revenue	P Casey & Co Ltd	76988
£387.00 Revenue	Paperwork (UK) Limited	18296
£354.45 Revenue	PATROL	21859
£371.75 Revenue	People Asset Management Limited	76487
£640.00 Revenue	People Asset Management Limited	76487
£733.03 Revenue	Performing Right Society Ltd	19909
£370.90 Revenue	Peter H Smith Limited	17088
£340.00 Revenue	Peter L Johnson	16727
£340.00 Revenue	Peter L Johnson	16727
£340.00 Revenue	Peter L Johnson	16727
£340.00 Revenue	Peter L Johnson	16727
£340.00 Revenue	Peter L Johnson	16727
£300.00 Revenue	Police & Crime Commissioner	17548
£601.78 Revenue	Poppy Signs Ltd	21898 21898
£489.09 Revenue £312.97 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898
£260.78 Revenue	Poppy Signs Ltd	21898
£367.30 Revenue	Poppy Signs Ltd	21898
£505.13 Revenue	Poppy Signs Ltd	21898
£795.73 Revenue	Poppy Signs Ltd	21898
£523.13 Revenue	Poppy Signs Ltd	21898
£3,095.65 Revenue	Poppy Signs Ltd	21898
£504.43 Revenue	Poppy Signs Ltd	21898
£489.00 Revenue	Premier Paper Group	54451 54451
£24.70 Revenue £252.00 Revenue	Premier Paper Group Prime Performers Limited	70499
£1,299.40 Revenue	Print Image Facilities LLP	57870
£642.31 Revenue	Print Image Facilities LLP	57870
£1,445.42 Revenue £2,060.00 Revenue	Print Image Network	21171 21171
£4,712.03 Revenue	Print Image Network PRUDENTIAL	18178
£1,280.00 Revenue	RIBA Enterprises	19747
£2,668.25 Revenue	Ricardo Energy & Environment	76939
£1,300.00 Revenue	Rider Levett Bucknall	67527
£2,500.00 Revenue	Royal Mail Group Plc	17522
£964.31 Revenue	Royal Mail Group Plc	17522
£5,859.98 Revenue	Samuel Cooke & Co Ltd	17173
£2,284.45 Revenue	Sector Security Services	19269
£5,809.40 Revenue	Securitas Security Services (UK) Ltd	70693
£6.038.04 Revenue	Securitas Security Services (UK) Ltd	70693
£3,000.00 Revenue	Sharples Davies Ltd	76698
£850.00 Revenue	SkyOptics Ltd	76623
£64.80 Revenue	Smart Image Workwear	21064
£97.20 Revenue	Smart Image Workwear	21064
£97.20 Revenue	Smart Image Workwear	21064
£129.60 Revenue	Smart Image Workwear	21064 21064
£39.40 Revenue £78.80 Revenue	Smart Image Workwear Smart Image Workwear	21064
£39.40 Revenue	Smart Image Workwear	21064
£78.80 Revenue	Smart Image Workwear	21064
£39.40 Revenue £32.50 Revenue	Smart Image Workwear	21064
£49.50 Revenue	Spalding (UK) Limited Spalding (UK) Limited	20264
£82.50 Revenue	Spalding (UK) Limited	20264
£73.75 Revenue	Spalding (UK) Limited	20264
£53.75 Revenue £9.00 Revenue	Spalding (UK) Limited Spalding (UK) Limited	20264
£20,000.00 Revenue	Spice Innovations Ltd	61318
£257.20 Revenue	SSE Swalec	76853
£257.20 Revenue	SSE Swalec	76853
£7,339.59 Revenue	Stagecoach Services Limited	18598
£7,880.18 Revenue	Stagecoach Services Limited	18598
£595.00 Revenue	Star Drive Music	16840
£3,375.00 Revenue	Street Civil Engineering Limited	76750
£4,000.00 Revenue	Street Pastors	21946
£852.72 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£400.53 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£629.05 Revenue £660.31 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£300.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893
£250.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£255.90 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£296.09 Revenue £280.70 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893 17893
£3,549.50 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893
£3,101.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£8,085.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£458.49 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£3,140.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£3,507.50 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£750.00 Revenue £310.07 Revenue	Stringfellow Bldg Cntrctrs Ltd Swiftkleen Ltd	17933
£6.20 Revenue	Swiftkleen Ltd	17933
£6.52 Revenue	Swiftkleen Ltd	17933
£6.48 Revenue	Swiftkleen Ltd	17933
£66.00 Revenue	Swiftkleen Ltd	17933
£202.00 Revenue	Swiftkleen Ltd	17933
£28.80 Revenue	Swiftkleen Ltd	17933
£7.60 Revenue	Swiftkleen Ltd	17933
£58.50 Revenue £10.08 Revenue	Swiftkleen Ltd	17933
£6.00 Revenue	Swiftkleen Ltd	17933
£19.90 Revenue	Swiftkleen Ltd	17933
£28.80 Revenue	Swiftkleen Ltd	17933
£29.50 Revenue £1.69 Revenue	Swiftkleen Ltd	17933
£3.96 Revenue	Swiftkleen Ltd	17933
£11.04 Revenue	Swiftkleen Ltd	17933
£4.88 Revenue	Swiftkleen Ltd	17933
£7.40 Revenue	Swittkleen Ltd	17933
£825.00 Revenue	T & L Kirkham	17058
£350.00 Revenue	The Astley Walled Gardeners	70095
£3,250.00 Revenue	The Creative Network	61874
£320.00 Revenue	The Guardian Shutter Co LTD	21769
£260.00 Revenue	The Guardian Shutter Co LTD	21769
£560.00 Revenue	The Information Commissioner	16278
		10270

Period: 8 2017/18

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPEA detai	le Narrative	Date Transactio
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Legal Services Unit		Policy & Governance	Practising Certificates	40202	Other Expenses	on the dotter	PC fees 2017/2018 for NAMES REDACTED	22/11/2017 0125625
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	10,000 x Chorley Live 2017/Checkout Chorley branded beer mats 94mm square with round corners	22/11/2017 0125373
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Deputy Chief Executive		Business Development & Growth	Gas	20014	Premises Related Expenses		Leigh arms	29/11/2017 0125703
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Heart of Economic Development		Business Development & Growth	External Contractors	50008	Private Contractors		Outstanding Debt Registration Costs	17/11/2017 0125596
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Conrad Heald		Business Development & Growth	External Contractor	40198	Contracting Expenses & Fees		Seasonal Winter maintenance programme 2017/18 as per quote dated 4/10/2017 WP17/18/auth/q/C.as supplied inc 7 day service	15/11/2017 0125342
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Service Fees	40056	Expenditure		Attendance at Streetscene Health & Wellbeing Day	29/11/2017 0125839
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses		levels 1-5	29/11/2017 0125852
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payroll Related Holding Accs		Policy & Governance	General Balances	00100	Other		top ups	29/11/2017 0125852
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Mgnt & Support Services		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Provision and delivery of the stage, light, sound and event infrastructure of the Christmas lights switch on as per quote SQ465	29/11/2017 0125842
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Helen Sutton		Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid mail & Annual Billing	01/11/2017 0125047
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer Democratic and Legal		Customer & Digital	Service Fees	40056	Services	5027	Daily Hybrid mail & Annual Billing	01/11/2017 0125048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Helen Sutton		Customer & Digital	Service Fees	40056	Services	5027 5027	Daily Hybrid mail & Annual Billing	01/11/2017 0125049
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Helen Sutton		Customer & Digital	Service Fees	40056	Services	5027 5027	Daily Hybrid mail & Annual Billing	01/11/2017 0125050
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Apportiona		Customer & Digital	Service Fees	40056 40056	Services	5027	Daily Hybrid mail & Annual Billing	15/11/2017 0125502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer Services Non Distributed Costs		Customer & Digital Customer & Digital	Service Fees Service Fees	40056	Services Services	5027 5027	Daily Hybrid mail & Annual Billing Daily Hybrid mail & Annual Billing	17/11/2017 0125504 17/11/2017 0125505
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer Services		Customer & Digital	Service Fees	40056	Services	5027	Hybrid Mail	29/11/2017 0125738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer ICT & Transacti Servs		Customer & Digital	Service Fees	40056	Services	5027	Hybrid Mail	29/11/2017 0125739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Holding and Suspense		Policy & Governance	General Balances	00100	Other Subjective Codes	3027	sal ded	22/11/2017 0125617
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund		Early Intervention	Grants	03002	Capital Fund Subjectives		ADDRESS REDACTED	10/11/2017 0125404
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Investment Programme		Early Intervention	Grants	03002	Net Expenditure		ADDRESS REDACTED	29/11/2017 0125792
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning		Customer & Digital	Professional Fees	40063	Professional Fees		Fees for professional planning advice	01/11/2017 0124523
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Services Units		Customer & Digital	Legal Fees	40171	Miscellaneous Expenses		Work to be undertaken by Urban Vision in respect of the Planning Appeal submitted	15/11/2017 0125291
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	10267to70	Customer & Digital	Professional Fees	40063	Professional Fees		Fees for professional planning advice	24/11/2017 0125292
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Services Units		Business Development & Growth	Professional Fees	40063	Professional Fees		Urban Vision Staff - Planning work	29/11/2017 0125747
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Services Units		Chief Executive	Consultants' Fees	40077	Consultants Fees		1. An outlet village retaining and refurbishing the mill with 20,000m2 of new A1 and A3 floorspace. 2. Residential development.	24/11/2017 0125752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement		Customer & Digital	Unitary Payment(S)	50009	Net Expenditure or Balance		Provision of household waste and recycling collection service including subscription garden waste collections and other ancillary	15/11/2017 0125479
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement		Customer & Digital	Unitary Payment(S)	50009	Private Contractors		Provision of household waste and recycling collection service including subscription garden waste collections and other ancillary	15/11/2017 0125484
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Services Unit		Customer & Digital	Agency Staff	13000	Agency Staff		Recruitment Agency Services (Temporary Enforcement Officer: 12 October 2017 to 12 January 2018)	03/11/2017 0125164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Services Unit		Customer & Digital	Agency Staff	13000 13000	Agency Staff		Recruitment Agency Services (Temporary Enforcement Officer: 12 October 2017 to 12 January 2018)	03/11/2017 0125165
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 Deputy Chief Executive		Customer & Digital Customer & Digital	Agency Staff Agency Staff	13000	Agency Staff Cash		Recruitment Agency Services (Temporary Enforcement Officer: 12 October 2017 to 12 January 2018) Recruitment Agency Services (Temporary Enforcement Officer: 12 October 2017 to 12 January 2018)	03/11/2017 0125222 29/11/2017 0125745
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer ICT & Trans Services		Customer & Digital	Computer Equipment - Security	40106	Computer Maintenance & Support		quarterly charge	03/11/2017 0124669
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Asim Khan		Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses		Deep Freeze Standard X 48 @ £31.99 per license Maintenance + Support - 1 Year - Mandatory for first year x 50 @ £6.70	29/11/2017 0124581
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Operational and IT Security		Customer & Digital	Computer Equipment-Purchase	40098	Cash		Optoma W330 - DLP projector - 3D - 3000 ANSI lumens - WXGA (1280 x 800) - 16:10 - HD 720p x 1	01/11/2017 0125032
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	ICT		Customer & Digital	Computer Equipment-Purchase	40098	Cash		Lightning to USB Cable x30 12W USB POWER ADAPTER x 30	22/11/2017 0125580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Environmental Health		Policy & Governance	Car Leasing Payment	14100	Expenditure		NAME REDACTED	29/11/2017 0125849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Neighbourhoods		Policy & Governance	Car Leasing Payment	14100	Net Expenditure or Balance			29/11/2017 0125849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	VAT Holding Account		Policy & Governance	Manual Control Account	00001	Other Subjective Codes			29/11/2017 0125849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer Services		Policy & Governance	Car Leasing Payment	14100	Expenditure		NAME REDACTED	29/11/2017 0125850
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement		Policy & Governance	Car Leasing Payment	14100	Expenditure			29/11/2017 0125850
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Holding and Suspense		Policy & Governance	Manual Control Account	00001	Other Funds and Balance Sheet			29/11/2017 0125850
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Policy & Governance	Car Leasing Payment	14100	Expenditure		NAME REDACTED	29/11/2017 0125851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Car Leasing Payment	14100	Expenditure			29/11/2017 0125851
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	VAT Holding Account	4000	Policy & Governance	Manual Control Account	00001 20023	Other Subjective Codes Water Services	5009		29/11/2017 0125851
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 Group Director Service Group A	1009	Business Development & Growth Business Development & Growth	Water - Unmetered Supply Water - Metered Supplies	20023	Water Services Water Services	2009	eaves lane byron st	01/11/2017 0125121 08/11/2017 0125279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Environmental Services Unit		Business Development & Growth	Water - Metered Supplies Water - Metered Supplies	20022	Premises Related Expenses		toilets	08/11/2017 0125280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executive		Business Development & Growth	Water - Unmetered Supply	20023	Water Services	5009	eaves lane	29/11/2017 0125200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Business Development & Growth	Water - Metered Supplies	20022	Premises Related Expenses	3003	market stall	29/11/2017 0125716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Equipment	03014	Other		Consultancy in connection with King George V Playing Field drainage scheme:- Detailed design, drawings and specification	10/11/2017 0125364
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Group Director Service Group A		Early Intervention	Miscellaneous Expenses	40200	Supplies and Services		Metal Pins 1x plain white 1x hands are not for hurting 1x Football White Ribbons pack of 100 Posters 1x A girl that	29/11/2017 0125847
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Use or E R and Gen Bal		Business Development & Growth	Contributions Parish Councils	40144	Cash		cil receipt	01/11/2017 0125095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Finance		Business Development & Growth	Search Fees	40068	Expenditure		Land drainage consent at ADDRESS REDACTED	15/11/2017 0125223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Business Development & Growth	External Contractor	40198	Contracting Expenses & Fees		carry out works at Huntsfield as per quotation Ref:16316.	15/11/2017 0125224
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Neighbourhoods		Customer & Digital	Vehicle Maintenance	30045	Expenditure		Complete repairs to FH15 MZU as per Invoice No 10325	22/11/2017 0125601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Computer - Support Services	40111	Expenditure		Xerox 510 wide format printer use	29/11/2017 0125480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Council		Customer & Digital	Protective Clothing	40040	Expenditure		Rodo Guardian High Leg Safety Boot. Size = 10 Product Code = ROD667	22/11/2017 0125542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Protective Clothing	40040	Net Expenditure or Balance		Rodo Guardian High Leg Safety Boot. Size = 9 Product Code = ROD667	22/11/2017 0125542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Environment		Customer & Digital	Protective Clothing	40040 40040	Net Expenditure or Balance		Rodo Guardian High Leg Safety Boot. Size = 8 Product Code = ROD667	22/11/2017 0125542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Budget Holder Control Code		Customer & Digital	Protective Clothing	40040	Net Expenditure or Balance		PU Gripper Glove grey seamless knitted nylon glove with PU coated palm. Size = Large. Product Code = ROD735	22/11/2017 0125542

er Net Amount Capital and Revenu	Je Supplier Name	Supplier ID
£1.157.00 Revenue	The Law Society	57091
£388.00 Revenue	Thirstys.co.uk Itd	51260
£534.36 Bevenue	Total Gas and Power	77034
£1,000.00 Revenue	Traffic Enforcement Centre	22350
£2,259.50 Revenue	Trevelyan Hall Ltd t/a Litterboss	71709
£670.00 Revenue	Truly Therapeutic Ltd	66885
£1,545.60 Revenue	UK Healthcare (BDHSC)	17241
£613.71 Revenue	UK Healthcare (BDHSC)	17241
£3,230.75 Revenue	UK Media and Events Limited	71221
£1,231.88 Revenue	UKMAIL Ltd (Mail)	57758
£873.57 Revenue	UKMAIL Ltd (Mail)	57758
£608.43 Revenue	UKMAIL Ltd (Mail)	57758
£901.93 Revenue	UKMAIL Ltd (Mail)	57758
£948.22 Bevenue	UKMAIL Ltd (Mail)	57758
£623.65 Revenue	UKMAIL Ltd (Mail)	57758
£867.13 Revenue	UKMAIL Ltd (Mail)	57758
£713.39 Bevenue	UKMAIL Ltd (Mail)	57758
£625.60 Revenue	UKMAIL Ltd (Mail)	57758
		55509
£1,828.85 Revenue	Unify Credit Union Ltd	
£18,956.00 Revenue	UPS Building and Maintenance Ltd	76235
£3,928.00 Revenue	UPS Building and Maintenance Ltd	76235
£6,068.15 Revenue	Urban Vision Partnership Ltd	21181
£10,056.50 Revenue	Urban Vision Partnership Ltd	21181
£8,033.10 Revenue	Urban Vision Partnership Ltd	21181
£2,194.65 Revenue	Urban Vision Partnership Ltd	21181
£10.289.64 Revenue	Urban Vision Partnership Ltd	21181
£274.640.75 Revenue	Veolia ES (UK) Ltd	20748
£274.640.75 Revenue	Veolia ES (UK) Ltd	20748
£468.00 Revenue	Vivid Resourcing Ltd	76938
£1.332.00 Revenue	Vivid Resourcing Ltd	76938
£1.332.00 Revenue	Vivid Resourcing Ltd	76938
£1,332.00 Revenue	Vivid Resourcing Ltd	76938
		60180
£3,182.43 Revenue	Vodafone Ltd Vohkus Limited	67630
£1,857.12 Revenue		
£270.00 Revenue	Vohkus Limited	67630
£810.00 Revenue	Vohkus Limited	67630
£2,240.63 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
£191.14 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
-£191.14 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
£616.52 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
£53.73 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
-£53.73 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
£544.30 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
£48.81 Bevenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
-£48.81 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
£1,253.19 Revenue	Water-plus	17926
£832.69 Bevenue	Water-plus	17926
£2.117.25 Revenue	Water-plus Water-plus	17926
£835.22 Revenue £311.86 Revenue	Water-plus	17926 17926
	Water-plus	
£5,000.00 Revenue	Westlakes Engineering Ltd	74337
£305.88 Revenue	White Ribbon Campaign	72221
£5,393.24 Revenue	Whittle-le-Woods Parish Council	18602
£975.00 Revenue	William Pye Ltd	60564
£19,650.00 Revenue	William Pye Ltd	60564
£339.00 Revenue	Wrekamendid Services Ltd	21188
£355.58 Revenue	Xeretec Document Solutions	20052
£29.80 Bevenue	Yeshili Beflective Material Co I td T/A VIZWEAB	76338
£77.60 Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
£71.40 Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338