Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA detail	ile Narrative		r Net Amount Capital and Revenu	e Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Tourism	1095 1039	Business Development & Growth Policy & Governance	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Traffic management for Choose Chorley event at Strawberry Fields Digital Hub 11.07.2019.  Generator Hire Wed 24 - Monday 29 July 3 x 40kva	23/08/2019 0140298 07/08/2019 0139747	£450.00 Revenue £855.00 Revenue	A1 Traffic Safety Services ABird Power Solutions	78186 78136
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia	5023	FUEL	07/08/2019 0139747	£300.80 Revenue	ABird Power Solutions	78136
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039	Policy & Governance Policy & Governance	Supplies-Grounds Maintenance Professional Fees	40025	Equipment, Furniture & Materia Services	5023 5027	del & coll Security for Chorley Flower Show	07/08/2019 0139747 14/08/2019 0140030	£390.00 Revenue £6,220.50 Revenue	ABird Power Solutions Active Eye Security	78136 77726
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007 1009	Early Intervention Customer & Digital	External Contractor - Trust or Charity Telephones - Other	50008 40085	Private Contractors Communication and Computing	5042 5028	Active Nation Management Fee 2019 2020 Adept telecom - June 2019	07/08/2019 0139780 14/08/2019 0139986	£34,726.79 Revenue £1,418.81 Revenue	Active Nation UK Ltd Adept Telecom PLC	17144 77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Business Development & Growth	Manual Control Account	00001	Balance Sheet	Balance	·	14/08/2019 0139909	£2,000.00 Revenue	Adlington & District Carnival Committee Ltd	67051
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	Customer & Digital Policy & Governance	Licence Fees Exhibitions & Special Events	60084 40158	Customer & Client Receipts Miscellaneous Expenses	5064 5034	fees environmental serv Chorley Flower Show performances by Cafe Ambio. Friday, Saturday and Sunday, 26th, 27th and 28th July.	21/08/2019 0139953 30/08/2019 0140441	£458.33 Revenue £1,500.00 Revenue	NAME REDACTED Anthony Mason	67672 65367
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Rent/Hire Of Premises Rent/Hire Of Premises	20017 20017	Premises Rents Premises Rents	5007 5007	room hire for polling station European and borough room hire for polling station European and borough	21/08/2019 0140157 21/08/2019 0140167	£480.00 Revenue £480.00 Revenue	APCMC Ltd APCMC Ltd	16350 16350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease, Driver: NAME REDACTED Mini Cooper 1.5 Sport II 5 DR, Blue, Lease: 3 years, 6000 miles/PA, 125 g/km Hatchback	14/08/2019 0139868	£1,792.62 Revenue	Arval UK Ltd	18240
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 Transport Business Support	1067 1095	Customer & Digital Business Development & Growth	Bus Shelters -Maintenance External Site Works	20062 20010	Grounds Maintenance Costs Repairs Maintenance & Alts	5013 5005	Ref: KG/AT3005 2.5m x 1.2m Cantilever Polycarbonate Glazing Stainless steel framing Powder coated to RAL 3020 Flat roof Betula utilis 'Jaquemontii Doorenbos 18-20cm 250L, Tilia cordata 'Greenspire' 25-30cm 350L, to be delivered June and Sept 2019	07/08/2019 0139785 21/08/2019 0140253	£2,885.00 Revenue £672.00 Revenue	Autocross Euroshel Ltd Barcham Trees Plc	77509 78079
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	Policy & Governance Policy & Governance	General Balances	00100 40151	Balance Sheet Miscellaneous Expenses	Balance 5034	Jun-19	29/08/2019 0139797 29/08/2019 0139506	£5,759.24 Revenue £15.00 Revenue	Barclaycard Commercial Barclaycard Merchant Services	59848 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges Bank Charges	40151	Miscellaneous Expenses	5034	Misc Expenses	29/08/2019 0139506	£327.53 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Jun-19 Misc Expenses	29/08/2019 0139507 29/08/2019 0139507	£15.00 Revenue £1,758.48 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Jun-19 Misc Expenses	29/08/2019 0139508 29/08/2019 0139508	£15.00 Revenue £1.090.98 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Jul-19	29/08/2019 0139927	£15.00 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		29/08/2019 0139927 29/08/2019 0139929	£371.04 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Jul-19 Misc Expenses	29/08/2019 0139929 29/08/2019 0139972	£1,013.47 Revenue £15.00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Misc Expenses	29/08/2019 0139972	£1,706.46 Revenue	Barclaycard Merchant Services	61601
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 Homelessness	Capital 1075	Early Intervention Early Intervention	Grants Laundry	03002 40042	Capital Expenditure Clothing, Uniforms and Laundry	Capital 5025	Disabled Adaptation for NAME REDACTED at ADDRESS REDACTED Cotswold Supported Housing 12 month laundry services 01/04/19 to 31/03/20 Total amount £6000	07/08/2019 0139790 28/08/2019 0140323	£6,081.00 Capital £415.43 Revenue	Barlow Construct & Renovation Berendsen UK Ltd	16609 20799
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Unapportionable Central OHeads	1039 1009	Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Flower Show Rides Fairground rides for picnic in the park	09/08/2019 0139907 09/08/2019 0139908	£500.00 Revenue £500.00 Revenue	Bewleys Bewleys	76203 76203
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Business Development & Growth	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013	Quote no 150266. Yarrow Valley Blue, Green, Yellow and Red walk leaflets. 500 of each. 2000 total.	30/08/2019 0140328	£335.00 Revenue	BHW Print Group	77459
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		Business Development & Growth Business Development & Growth	Maintenance/Nature Reserves Maintenance/Nature Reserves	20045 20045	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Quote no 150267. Yarrow Valley History Trail leaflet reprint. Quantity 1000.  Quote no 150269. Yarrow Valley General Information Leaflet. Reprint. Quantity 1000	30/08/2019 0140330 30/08/2019 0140331	£257.00 Revenue £411.00 Revenue	BHW Print Group BHW Print Group	77459 77459
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Business Development & Growth	General Balances Consultants' Fees	00100 40077	Balance Sheet Services	Balance 5027	Adhoc Charges Payroll - NAME REDACTED FWA-1G 1G/1G Fixed Wireless Managed Internet Access 6 months - £790 per month	07/08/2019 0139632 14/08/2019 0140012	£3,148.16 Revenue £750.00 Revenue	Blackpool Borough Council Boundless Networks Ltd	16518 77550
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Business Development & Growth Business Development & Growth	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	FWA-1G 1G/1G Fixed Wireless Managed Internet Access 6 months - £790 per month FWA-1G 1G/1G Fixed Wireless Managed Internet Access 6 months - £790 per month	14/08/2019 0140020 14/08/2019 0140048	£750.00 Revenue £750.00 Revenue	Boundless Networks Ltd Boundless Networks Ltd	77550 77550
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Consultants' Fees	40077	Services	5027	FWA-1G 1G/1G Fixed Wireless Managed Internet Access 6 months - £790 per month	14/08/2019 0140049	£750.00 Revenue	Boundless Networks Ltd	77550
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 Elections	1009	Business Development & Growth Policy & Governance	Consultants` Fees Rent/Hire Of Premises	40077 20017	Services Premises Rents	5027 5007	FWA-1G 1G/1G Fixed Wireless Managed Internet Access 6 months - £790 per month  Hire of room for polling station European elections 23 May 2019	14/08/2019 0140050 21/08/2019 0140292	£750.00 Revenue £520.00 Revenue	Boundless Networks Ltd Bretherton Congregational Church Hall	77550 53724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	difference in premium for £5m PII Cover as requested by NAME REDACTED	14/08/2019 0139558	£444.36 Revenue	Brian Farrington Ltd	16822
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Business Development & Growth Business Development & Growth	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses	5034 5034	Provision of Punch and Judy shows and balloon modelling on Thursday 8th August 2019 on Market Walk Provision of Punch and Judy shows and balloon modelling on Thursday 22nd August 2019 on Market Walk	21/08/2019 0139975 23/08/2019 0140339	£360.00 Revenue £360.00 Revenue	Brian Gore Brian Gore	18370 18370
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	Policy & Governance Customer & Digital	Professional Fees Telephones - Rentals	40063 40083	Services Communication and Computing	5027 5028	Flower Show prize money	23/08/2019 0140264 07/08/2019 0139801	£400.00 Revenue £3.832.45 Revenue	Brighter Blooms British Telecommunications Plc	71496 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200 40025	Miscellaneous Expenses	5034 5023	Tarmac/ramp, metal plate & drainage works at Strawberry Fields Digital Hub (Choose Chorley event).  Bengal Street – Empty Interceptor – 12 x £325.00 per visit	07/08/2019 0139648 07/08/2019 0139207	£940.00 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Rowan Croft pond – 4 x £130.00 per visit 4 visits between 01/04/2019 - 31/03/2020	07/08/2019 0139664	£415.00 Revenue £130.00 Revenue	C J Lyon C J Lyon	16579 16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	High Meadow pond – 4 x £130.00 per visit 4 visits between 01/07/2019 - 31/03/2020 Bengal Street – Empty Interceptor – 12 x £325.00 per visit	07/08/2019 0139664 07/08/2019 0139836	£130.00 Revenue £325.00 Revenue	C J Lyon C J Lyon	16579 16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Bengal Street – Empty Interceptor – 12 x £325.00 per visit	30/08/2019 0140422	£325.00 Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Investigate ram sensor fault and found broken wiring. Replaced wiring Fabricate and fit modified slave bin for PN66 RCU	16/08/2019 0139962 14/08/2019 0139963	£325.27 Revenue £700.00 Revenue	C P Davidson & Sons Ltd C P Davidson & Sons Ltd	21093 21093
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 Democratic Represent and Mgnt	1009 1007	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Supplies-Grounds Maintenance	30045 40025	Direct Transport Costs Equipment, Furniture & Materia	5016 5023	repair wiring rat damage. Fabricated metal plates to stop rats from damaging wiring in future.  Buffet lunch for Northwest in Bloom judging. 30 people	16/08/2019 0139964 23/08/2019 0139944	£547.54 Revenue £531.67 Revenue	C P Davidson & Sons Ltd Cafe Ambio	21093 22328
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Early Intervention Early Intervention	Fixtures & Fittings - Purchase Fixtures & Fittings - Purchase	20027 20027	Fixtures and Fittings Fixtures and Fittings	5010 5010	Furniture Matters (invoice: 000098, Doc SINV20/00001466) Furnishing for 5 Syrian Refugee properties ADDRESSES REDACTED zero rated	30/08/2019 0139967 30/08/2019 0139967	£15,335.00 Revenue £2,500.00 Revenue	Calico Enterprise Calico Enterprise	73338 73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Professional Fees	14011	Direct Employee Expenses	5001	Provision of Accommodation Finding Service (24 hours) and Resettlement Service (6 hours) From 1st April 2019 - 30th June 2019	30/08/2019 0139987	£7,286.50 Revenue	Calico Enterprise	73338
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	Early Intervention Early Intervention	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Fully Automatic Powerheart G5 AED, carry sleeve, G5 ready kits and Outdoor Stainless Steel Cabinet (£1320 each) Fully Automatic Powerheart G5 AED, carry sleeve, G5 ready kits and Outdoor Stainless Steel Cabinet (£1320 each)	02/08/2019 0139704 02/08/2019 0139704	£1,320.00 Revenue £1,345.00 Revenue	Cardiac Science Cardiac Science	60486 60486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	A defib (AED) for Strawberry Fields including cabinet. Shipping & handling costs	02/08/2019 0139705 02/08/2019 0139705	£1,320.00 Revenue £25.00 Revenue	Cardiac Science Cardiac Science	60486 60486
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	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	01.04.2019-31.03.2020 Auto phone and Internet Payments, Internet Evidence/Submission Serv, Telephone Assistance to Public	30/08/2019 0140429	£843.90 Revenue	Chipside Ltd	22063
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 Corporate Management	1066 1008	Business Development & Growth Customer & Digital	External Contractors Taxi Testing & Vehicle Safety Report	50008 40234	Private Contractors Services	5042 5027	Processing 010, 011, 075, 076, 077, 079, 080, 085, 086, MIPERMIT FEES, MIPERMIT CHARGE, ELECPAYBANKFEE mot	30/08/2019 0140429 21/08/2019 0140176	£118.20 Revenue £1,371.25 Revenue	Chipside Ltd Chorley Autocare Ltd	22063 17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Community Development	1008 1097	Customer & Digital	Taxi Testing & Vehicle Safety Report Core Funding Grants	40234 40133	Services Grants and Subscriptions	5027 5031	taxi tests Outreach Project	21/08/2019 0140176 21/08/2019 0139370	£213.75 Revenue £12,724.00 Revenue	Chorley Autocare Ltd Chorley Youth Zone	17110 77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Customer & Digital Policy & Governance	Professional Fees	40063	Services	5027	First Aid Provision at Chorley Flower Show Sat 27 & Sun 28 July 10am - 5.30pm	09/08/2019 0139919	£250.00 Revenue	Chorley's Angels Community Group	63882
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of Energy Switching Support Service (funded by LCC IHIS scheme) during May 2019  Provision of Energy Switching Support Service (funded by LCC IHIS scheme) during June 2019	21/08/2019 0140224 21/08/2019 0140224	£315.69 Revenue £269.27 Revenue	Citizens Advice Lancashire Citizens Advice Lancashire	17035 17035
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 Unapportionable Central OHeads	1097	Policy & Governance Business Development & Growth	Citizens Advice Bureau General Repairs - Reactive	40125 20004	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	Provision of Support for Advice Services in Chorley during 2019/20 Blanket Reactive	21/08/2019 0140246 21/08/2019 0140100	£18,933.00 Revenue £368.91 Revenue	Citizens Advice Lancashire Classic Lifts Limited	17035 20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket Reactive	21/08/2019 0140101	£368.91 Revenue	Classic Lifts Limited	20897
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Central Support Services	1012 1009	Policy & Governance Early Intervention	Rent/Hire Of Premises Miscellaneous Expenses	20017 40200	Premises Rents Miscellaneous Expenses	5007 5034	room hire for polling station European and borough2019 neighbourhood working	21/08/2019 0140293 07/08/2019 0139878	£992.00 Revenue £2,000.00 Revenue	Clayton-Le-Woods Community Centre Clayton-Le-Woods Parish Coun.	18526 17024
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital	1007 Capital	Policy & Governance Business Development & Growth	Exhibitions & Special Events Main Contractor	40158 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Supply/installation of museum spec display case in Astley Hall Museum & Art Gallery, Townley Parker Room, Sacrifice Project. Landscape and Ecological Improvements at The Willows as set out in the tender specification and pricing schedule.	23/08/2019 0139918 14/08/2019 0140039	£2,781.35 Revenue £6,117.00 Capital	ClickNetherfield Ltd Conservation Contracts North West	66887 20520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM blanket	21/08/2019 0139912	£958.50 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads		Customer & Digital Policy & Governance	Telephones - Other Publications	40085 40054	Communication and Computing Printing, Stationery & General	5028 5026	15 x Jabra evolve 30 VAT Standard	21/08/2019 0140214 09/08/2019 0139890	£489.55 Revenue £456.19 Revenue	Corporte Direct (Europe) Ltd (Trading as Corptel) Croner - I Limited	22135 77418
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	as per your quotation on the Chest to supply and deliver 2,700L @ £0.5690 as per your quotation on the Chest to supply and deliver 7,400 L Diesel @ £1.0345	14/08/2019 0139899 14/08/2019 0139911	£1,536.30 Revenue £7.344.95 Revenue	Crown Oil Ltd Crown Oil Ltd	16739 16739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005 5034	Flooring at refugee properties Frooiamafilio & Fred Character appearance for Chorlev Flower Show Saturday 27 & Sunday 28 July	30/08/2019 0139913	£3,912.18 Revenue	CRT Flooring Specialists Ltd Currious Creations Events Ltd	78207
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Capital	Capital	Policy & Governance Early Intervention	Children's Activities Furniture	40188 03015	Miscellaneous Expenses Capital Expenditure	Capital	JP551 - 3m Cantilever Garden Parasol in Taupe x2, CS553 - Sandringham 4 seater Garden Table and stackable chair set	09/08/2019 0139722 21/08/2019 0140126	£750.00 Revenue £1,179.96 Capital	Cyan t/a Lindsey	77364 61782
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1039	Policy & Governance Customer & Digital	Professional Fees Supplies-Grounds Maintenance	40063 40025	Services Equipment, Furniture & Materia	5027 5023	Flower Show prize money 20 wooden sleepers	23/08/2019 0140267 28/08/2019 0140335	£400.00 Revenue £700.00 Revenue	Derbyshire Bonsai Derek Fox & Sons	71502 50884
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support		Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	1 days work for man and machine at Yarrow valley park Works completed - Repair Botany Bay car park for the Flower Show	23/08/2019 0140316 30/08/2019 0140318	£250.00 Revenue £1,200.00 Revenue	Derek R Smith Derek R Smith	21092 21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Flower Show prize money	23/08/2019 0140265	£725.00 Revenue	Devine Nurseries	71497
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Business Development & Growth Business Development & Growth	Asset Maintenance Fund Furniture - Purchase	20012 40012	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Cleaning of Refugee properties  Salon Furniture, REM Wave Washpoint, 2xREM Colorado Stvling Chair in Safron/Black, REM Lunar Island Stvling Unit 4 Position	21/08/2019 0140285 21/08/2019 0140115	£1,655.68 Revenue £2,791.98 Revenue	Direct Cleaning Group Direct Salon Supplies	78206 78128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Tourism	1009 1039	Customer & Digital Policy & Governance	Tools & Equipment - Maintenance Professional Fees	40005 40063	Equipment, Furniture & Materia Services	5023 5027	LIMPET – To supply 7xLimpet personal Vibration monitoring devices (also need to be ios compatible)	14/08/2019 0139181 23/08/2019 0140268	£668.22 Revenue £400.00 Revenue	Earlsmere Ltd Fast of Eden Nursery	77775 71506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Consultants Fees	03025	Capital Expenditure	Capital	Roost Assessment by a licensed bat consultant ecologist - inspect & assess the woodland for signs of bats during daylight hours.	21/08/2019 0140208	£460.00 Capital	Ecology Services	58852
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Presence/Absence Bat Survey and provide an Ecological Clerk of Works (ECOW) for bats at Westway Playing Fields, Chorley Ecological Appraisal - Habitat Survey, a Preliminary Roost Assessment and otter survey at Westway playing fields, Chorley.	21/08/2019 0140209 21/08/2019 0140212	£700.00 Capital £2,510.00 Capital	Ecology Services Ecology Services	58852 58852
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 Support Services	Capital 1009	Business Development & Growth Customer & Digital	Consultants Fees Mobile Voice and Data	03025 40086	Capital Expenditure Communication and Computing	Capital 5028	eDNA fast track service, survey, short letter report - Westway Playing Fields, Astley. NAME REDACTED quote 15th May 2019.  03-Aug-15	21/08/2019 0140213 23/08/2019 0140164	£1,637.50 Capital £2,170.73 Revenue	Ecology Services EE - Orange	58852 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Asbestos removal at Brinscall baths	02/08/2019 0139700	£4,360.00 Revenue	Eless Environmental Ltd	78025
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	Capital	Business Development & Growth Business Development & Growth	Asset Maintenance Fund Main Contractor	20012 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Initial renovation works to refugee properties x5 Market Walk Extension Contract - Phase 2	23/08/2019 0140074 30/08/2019 0139957	£2,750.00 Revenue £831,042.45 Capital	Ellesmere Engineering Co Ltd Eric Wright Construction Ltd	17520 76464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Corporate Management	1095 1008	Business Development & Growth Customer & Digital	Miscellaneous Expenses Printing	40200 40043	Miscellaneous Expenses Printing, Stationery & General	5034 5026	IT Networking Equipment - Strawberry Fields Digital Hub Chorley Garden Waste Collection Permits 2019-2020	23/08/2019 0139769 21/08/2019 0140114	£85,564.27 Revenue £715.16 Revenue	Essensys Ltd Euro Labels Printers Ltd	77836 77202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1007	Business Development & Growth	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses	5034 5023	Chorley Council contribution to Central Lancashire Business Event 2019. Event in Otober 2019. Agreed contribution £1000+VAT.  30 Lavendula 'Hidcote', 5 Stachys Byzantina, 5 Phlomis fruticose, 5 Cosmos atrosanouineus, 5 Rosmarinus officinalis	02/08/2019 0139672 07/08/2019 0139865	£1,000.00 Revenue £328.75 Revenue	Events Northern Limited Everolades Nurseries Ltd	20565 20202
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Tourism	1039	Customer & Digital Policy & Governance	Professional Fees	40063	Equipment, Furniture & Materia Services	5027	Flower Show prize money	23/08/2019 0140266	£550.00 Revenue	Every Picture Tells A Story	71500
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1039 1009	Policy & Governance Customer & Digital	Publicity - Advertising Vehicles and Plant Maintenance	40157 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Bus back advertisement for Chorley Flower Show 6 ROLLER, 12 BUSHING, 12 BOTTOM BLADE No 8 THK, 84 SCREW-CSK 3/8-16X11/16, 2 PIVOT PIN CUTUNT 16.5"	09/08/2019 0139904 07/08/2019 0139693	£2,250.00 Revenue £786.38 Revenue	Exterion Media F R Sharrock Ltd	77296 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	Customer & Digital	Vehicles and Plant Maintenance	30045 40005	Direct Transport Costs	5016 5023	2 ROLLER, END ASSEMBLY, 1 FILTER COVER ASSEMBLY, 5 bushing	30/08/2019 0140437 16/08/2019 0139609	£269.58 Revenue £525.00 Revenue	F R Sharrock Ltd Fairport Containers Ltd	18091 17735
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital Customer & Digital	Tools & Equipment - Maintenance Unitary Payment(S)	50009	Equipment, Furniture & Materia Private Contractors	5042	ADDDRESSES REDACTED 1 wheel replaced, 2 lids replaced, 2 lids+ 2 hinge bars replaced 1 lid+ 1 hinge bar replaced Provision of waste and recycling collection services 2019-20	07/08/2019 0139359	£174,012.47 Revenue	FCC Environment Services (UK) Limited	77903
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer & Digital Customer & Digital	Unitary Payment(S) Unitary Payment(S)	50009 50009	Private Contractors Private Contractors	5042 5042	Provision of waste and recycling collection services 2019-20 Provision of waste and recycling collection services 2019-20	07/08/2019 0139408 28/08/2019 0140317	£198,378.92 Revenue £180,167.20 Revenue	FCC Environment Services (UK) Limited FCC Environment Services (UK) Limited	77903 77903
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039	Policy & Governance Policy & Governance	Exhibitions & Special Events Professional Fees	40158 40063	Miscellaneous Expenses Services	5034 5027	Flower Show costs minus the agreed Management fee Supply of Pontoon Bridge from Monday 22 July until Monday 29 July. Bridge to include boarding, artificial turf and safety rails	07/08/2019 0139884 07/08/2019 0139751	£915.61 Revenue £3,250.00 Revenue	Festival Events and Weddings LTD Floating Pontoon Solutions Ltd	78198 77486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Equipment	03014	Capital Expenditure	Capital	Please supply: X2 MEC1000009690 Anchoring kits for excavation, Strada Evo 2 @ £169.00 each	21/08/2019 0140045	£344.00 Capital	Flow Bird Smart City UK Ltd	16279
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	X 4 MEC000008661 Anchoring security nuts (2 per machine @ £30 each) X1 carriage cost of £25.00	21/08/2019 0140045 21/08/2019 0140045	£120.00 Capital £30.00 Capital	Flow Bird Smart City UK Ltd Flow Bird Smart City UK Ltd	16279 16279
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Unapportionable Central OHeads	1039	Policy & Governance Policy & Governance	Professional Fees Consultants' Fees	40063 40077	Services Services	5027 5027	Flowers for the Hall display at the Chorley Flower Show via NAME REDACTED. Can all invoices include the PO number Review of Banking & Merchant Acquiring Arrangements for Chorley and South Ribble Councils	09/08/2019 0139660 30/08/2019 0140500	£410.95 Revenue £4,900.00 Revenue	Flowervision Focus on Banking	71222 55551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Consultants' Fees	40077	Services	5027	Travel Expenses - Review of Banking and Merchant Acquiring Arrangements	30/08/2019 0140500	£199.45 Revenue	Focus on Banking	55551
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009	Policy & Governance Customer & Digital	Legal Fees Vehicles and Plant Maintenance	40171 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Professional fees from 27.06.2019 - 29.07.2019 Callout to non starting sweeper AE14 AXW and replace and fit new starter motor.	07/08/2019 0139840 07/08/2019 0139798	£287.50 Revenue £305.00 Revenue	Forbes Solicitors G & S Auto Electrical Services	17527 16323
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance Customer & Digital	Professional Fees Vehicles and Plant Maintenance	40063 30045	Services Direct Transport Costs	5027 5016	Flower Show prize money repairs to PO14BFX, attempted to adjust park brake but found brackets worn, removed rear wheel. replaced worn parts as require	23/08/2019 0140272 14/08/2019 0139985	£400.00 Revenue £463.81 Revenue	Garden Blooms Gibsons Garden Machinery Ltd	76214 17550
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Swingo 18/5/19 - 24/5/19	07/08/2019 0138478	£455.00 Revenue	Go Plant Ltd	77990
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	continuation of hire of Schmidt swingo continuation of hire of Schmidt swingo	07/08/2019 0139610 02/08/2019 0139727	£455.00 Revenue £455.00 Revenue	Go Plant Ltd Go Plant Ltd	77990 77990
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Sweeper hire 20/7/19 - 26/7/19 Hire of AJ66 SRX- Hire period of 29-6-2019- 05-07-2019	07/08/2019 0139880 21/08/2019 0139951	£455.00 Revenue £455.00 Revenue	Go Plant Ltd Go Plant Ltd	77990 77990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	10x Poly/wire Swingo brushes, 6x Poly Swingo brushes, Delivery charge of £40 to Bengal Street Depot PR7 1SA	14/08/2019 0140006	£477.32 Revenue	Go Plant Ltd	77990
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 Corporate Management	1008	Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Professional Fees	30028 40063	Contrct Hire & Operating Lease Services	5018 5027	Hire of AJ66 SRX- 27/7/2019-2/08/2019 2019-2020 Garden Waste Subscriptions	23/08/2019 0140042 21/08/2019 0139862	£455.00 Revenue £315.42 Revenue	Go Plant Ltd GoCardless	77990 77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027	Leadership Skills for Emerging Managers 16/10/19	16/08/2019 0140146	£445.00 Revenue	GovNet Communications	18230

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	ile Narrative	Date Transaction number	Net Amount Capital and Revenu	ue Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Vandalism Repairs Vandalism Repairs	20005 20005	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Contract for graffiti removal half year 2019 - 2020 Contract for graffiti removal half year 2019 - 2020	21/08/2019 0139414 21/08/2019 0139741	£315.00 Revenue £580.00 Revenue	Graffiti Away Graffiti Away	76316 76316
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 Corporate Management	1009 1008	Customer & Digital Policy & Governance	Vandalism Repairs Publicity - Advertising	20005 40157	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Contract for graffiti removal half year 2019 - 2020  Advertising 12 x full Two half page advertisements for twelve months in the Friends of Buckshaw Village magazine - issues 46 - 57	21/08/2019 0140256 07/08/2019 0139654	£600.00 Revenue £895.00 Revenue	Graffiti Away Green Man Marketing	76316 73050
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063 40157	Services	5027	Flower Show Demonstrations	07/08/2019 0139766 09/08/2019 0139903	£480.00 Revenue	Greenwood Twiggs	76970
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Business Development & Growth Business Development & Growth	Publicity - Advertising Operational Employees Salaries	10000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Page advert casual dining July issue Surveyor fees for Property services	14/08/2019 0139771	£1,650.00 Revenue £977.30 Revenue	H2O Publishing Ltd Hays Senior Finance	78083 20078
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Business Development & Growth Business Development & Growth	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Surveyor fees for Property services Surveyor fees for Property services	14/08/2019 0139772 14/08/2019 0139773	£977.30 Revenue £977.30 Revenue	Hays Senior Finance Hays Senior Finance	20078 20078
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Business Development & Growth Business Development & Growth	Operational Employees Salaries Operational Employees Salaries	10000 10000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Surveyor fees for Property services Surveyor fees for Property services	14/08/2019 0139774 30/08/2019 0139933	£977.30 Revenue £977.30 Revenue	Hays Senior Finance Hays Senior Finance	20078 20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Surveyor fees for Property services	30/08/2019 0140454	£943.54 Revenue	Hays Senior Finance	20078
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Renovation Works to Refugee Houses x 5 Renovation Works to Refugee Houses x 5	14/08/2019 0139640 14/08/2019 0139641	£955.00 Revenue £1,689.00 Revenue	Henry Nightingale & Son Henry Nightingale & Son	17923 17923
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Renovation Works to Refugee Houses x 5 Renovation Works to Refugee Houses x 5	14/08/2019 0139643 14/08/2019 0139644	£890.00 Revenue £1,135.00 Revenue	Henry Nightingale & Son Henry Nightingale & Son	17923 17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Customer & Digital	Other Capital Grants/Loans	03000	Capital Expenditure	Capital	GRANT	16/08/2019 0140089	£1,021.50 Capital	Heritage Trust for the North West	77042 71509
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	Policy & Governance Business Development & Growth	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Flower Show prize money Support with Growth Deal Funding Application - Alker Lane	23/08/2019 0140269 02/08/2019 0139690	£325.00 Revenue £1,620.00 Revenue	High Park Nurseries Hive Land & Planning Limited	77330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Telephones - Other Telephones - Other	40085 40085	Communication and Computing Communication and Computing	5028 5028	Hybrit SIP Charges July 19 Hybrit SIP Charges August 19	23/08/2019 0140332 23/08/2019 0140332	£299.50 Revenue £390.00 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital Customer & Digital	Telephones - Other IT Software - Annual Licences	40085 40101	Communication and Computing Communication and Computing	5028 5028	Excess Gamma number port charges due to an increase in number ranges and re-submission  Veeam Office 365 backup (3 years) per user 129 x £33.32	23/08/2019 0140332 23/08/2019 0140333	£450.00 Revenue £8,898.00 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Annual Maintenance for A365	23/08/2019 0140340	£6,167.00 Revenue	Hybrit LLP	77925
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 Planning Policy	1009 1092	Customer & Digital Business Development & Growth	IT Software - Annual Licences Professional Fees	40101 40063	Communication and Computing Services	5028 5027	Anywhere 365 Software Enterprise Edition Housing Commission for Central Lancashire	23/08/2019 0140341 14/08/2019 0139777	£27,020.00 Revenue £7,920.00 Revenue	Hybrit LLP Iceni Projects Ltd	77925 77968
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Professional Fees - Project Management - Digital Office Park AV supply and Installation Chorley Digital Office Park	07/08/2019 0139746 14/08/2019 0139415	£1,800.00 Revenue £80.081.00 Revenue	Identity Consult Ltd IDN Supplies	76426 78102
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Computer - Support Services Computer - Support Services	40111 40111	Communication and Computing Communication and Computing	5028 5028	Atlas - annual maintenance 1 July 2019 to 30 June 2020 Annual Carvass 2019 - IVR set up, Responses, E reminder set up, Data reload	14/08/2019 0140010 28/08/2019 0140411	£2,330.30 Revenue £1,743.36 Revenue	IDOX Software Limited IDOX Software Limited	17542 17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	Annual Ganvass 2019 - IVN Set up, Nesponses, Eteniniuer Set up, Data reloau	14/08/2019 0139966	£535.80 Revenue	Inland Revenue REF REDACTED	77147
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	System Customer & Digital	Manual Control Account `Professional Fees	00001 14011	Balance Sheet Direct Employee Expenses	Balance 5001	Professional Licensing Practitioners Qualification 4 days for NAME REDACTED	09/08/2019 0139832 21/08/2019 0139891	£872.00 Revenue £561.00 Revenue	Inland Revenue REF REDACTED Institute Of Licensing	17445 16987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	Policy & Governance Customer & Digital	HR Recruitment - Advertising Supplies-Grounds Maintenance	15300 40025	Indirect Employee Expenses Equipment, Furniture & Materia	5002 5023	Recruitment fees for NAME REDACTED from 17/06/19 - 17/09/19 as per order 1421 24 6'x5' close board fencing panels @ £27.50each, £8 delivery to ADDRESS REDACTED	14/08/2019 0140053 07/08/2019 0139881	£1,151.37 Revenue £668.00 Revenue	James Andrews Recruitment Solutions John H Mayor & Sons Ltd	78040 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	40@ 3.6m x75mm x 75mm green timber	14/08/2019 0139885	£291.60 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Tourism	1039	Customer & Digital Policy & Governance	Grounds Maintenance Contractor Miscellaneous Expenses	20043 40200	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	60 knee rail straps at 75mm Chorley Flower Show Trophies	14/08/2019 0139885 09/08/2019 0139289	£102.00 Revenue £391.58 Revenue	John H Mayor & Sons Ltd John Harrison Sports	16635 17470
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Development Control	1009 1091	Customer & Digital Customer & Digital	Planned Maintenance Statutory Notices	20006 40160	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	works to waste transfer area at Bengal St depot, installation of interceptor, gullies, electrical works, replacing interceptor covers.  Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	14/08/2019 0139627 21/08/2019 0139960	£11,690.38 Revenue £340.86 Revenue	John Wade Groundworks Ltd JPI Media - Johnston Publishing Ltd	76676 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Statutory Notices	40160 40158	Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2019 to March 2020	28/08/2019 0140338 09/08/2019 0139776	£419.52 Revenue	JPI Media - Johnston Publishing Ltd NAME REDACTED	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039	Policy & Governance Policy & Governance	Exhibitions & Special Events Professional Fees	40063	Miscellaneous Expenses Services	5027	Flower Show Sundries Flower Show prize money	23/08/2019 0140273	£274.63 Revenue £400.00 Revenue	NAME REDACTED	74976 76216
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 Service Management & Support	1075 1009	Early Intervention Customer & Digital	External Contractor Protective Clothing	40198 40040	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	Q2 (July - September 2019) Provision of Young People's Drop in SF85 Victor Waterproof Safety Boot (SF85) @ £29.95each size 7 - 2, size 8 - 4, size 9 - 4, size 10 - 4, size 11 - 1	23/08/2019 0139182 28/08/2019 0140327	£3,750.00 Revenue £449.25 Revenue	Key Key Engineering & Hygene Supplies	61252 51615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Early Intervention Policy & Governance	Pest Control Publicity - Advertising	20039 40157	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Order for Pest Control Chemicals Advert for Check Out Chorley	30/08/2019 0140447 02/08/2019 0139364	£704.19 Revenue £695.00 Revenue	Killgerm Chemicals Ltd Kingfisher Visitor Guides	16879 78152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Samsung phone	07/08/2019 0139782	£687.45 Revenue	Kingsfield Computer Products LTD	77551
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	tvs for primrose - 1x 75in, 2x 55in, 2x 50in tvs for primrose - 1x 75in, 2x 55in, 2x 50in	21/08/2019 0139783 21/08/2019 0140135	£1,672.10 Capital £1,130.00 Capital	Kingsfield Computer Products LTD Kingsfield Computer Products LTD	77551 77551
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 Unapportionable Central OHeads	Control 1009	Policy & Governance Policy & Governance	General Balances Exhibitions & Special Events	00100 40158	Balance Sheet Miscellaneous Expenses	Balance 5034	Monthly Deductions from Expenses  Roundabout sponsorship 23/3/2019 to 22/4/2019, 23/5/2019 to 7/6/2019 C32 : PRESTON ROAD : A674/A6 00.00 245.83	28/08/2019 0140417 07/08/2019 0139256	£1,407.62 Revenue £376.94 Revenue	Labour Councillors Association Lancashire County Council	17577 20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	General Subscriptions	40146 40145	Grants and Subscriptions	5031	Annual Subscription to LCC VAT Helpline 01/07/19 -30/06/20	07/08/2019 0139637	£1,258.00 Revenue	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	Capital	Policy & Governance Early Intervention	Other Contributions Grants	03002	Grants and Subscriptions Capital Expenditure	5031 Capital	For the provision o the 109A/ 24A/ 6A bus services from 1 April 2019 to 31 March 2020 ADDRESS REDACTED	21/08/2019 0140119 16/08/2019 0140140	£20,471.84 Revenue £3,660.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	21/08/2019 0140165 21/08/2019 0140169	£3,570.00 Capital £6,929.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	21/08/2019 0140172 21/08/2019 0140175	£9,651.00 Capital £3.450.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	21/08/2019 0140230	£3,637.00 Capital	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Consultants' Fees Pensions Increase Act Payments	40077 18005	Services Indirect Employee Expenses	5027 5002	pension recharge Jan	14/08/2019 0139979 29/08/2019 0139941	£733.00 Revenue £16,888.30 Revenue	Lancashire Pensions Service BACS ONLY Lancashire Pensions Services	78212 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Pensions Increase Act Payments Pensions Increase Act Payments	18005 18005	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	pension recharge Feb pensions recharge Mar	29/08/2019 0139941 29/08/2019 0139941	£18,041.58 Revenue £17,336,71 Revenue	Lancashire Pensions Services Lancashire Pensions Services	16696 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	EE's contributions ER's contributions	29/08/2019 0139958 29/08/2019 0139958	£97.56 Revenue £202.73 Revenue	Lancashire Pensions Services Lancashire Pensions Services	16696 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Policy & Governance	General Balances	00100	Balance Sheet	Balance	EE's contributions	29/08/2019 0139971	£45,118.79 Revenue	Lancashire Pensions Services	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	General Balances Pensions Deficit Recovery Contributions	00100 12003	Balance Sheet Direct Employee Expenses	Balance 5001	ER's contributions deficit	29/08/2019 0139971 29/08/2019 0139971	£99,708.79 Revenue £80,525.00 Revenue	Lancashire Pensions Services Lancashire Pensions Services	16696 16696
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 Precepts and Collection Fund	1009 Precepts	Policy & Governance Policy & Governance	Pensions Increase Act Payments LCFA Precept	18005 02011	Indirect Employee Expenses Precepts & Collection Fund	5002 Precept	pension recharge LCFA Council Tax Precept	29/08/2019 0139988 29/08/2019 0139680	£70,623.01 Revenue £260.330.00 Revenue	Lancashire Pensions Services Lancs Combined Fire Authority	16696 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	Precepts	Policy & Governance	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	LCFA Business Rates Precept	29/08/2019 0139680 29/08/2019 0139681	£36,052.00 Revenue £260,330.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	,	Policy & Governance Policy & Governance	LCFA Precept NNDR Fire Share	02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA Council Tax Precept LCFA Business Rates Precept	29/08/2019 0139681	£36,052.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Corporate Management	1096 1008	Business Development & Growth Policy & Governance	Electricity  Corp Training Organisational Development	20013 17006	Energy Costs Indirect Employee Expenses	5006 5002	to cover period 25/7/17 to 22/4/19 Learning Pool subscription from 15 August 2019 to 14 August 2020	30/08/2019 0140462 21/08/2019 0140160	£527.53 Revenue £5,600.00 Revenue	LCS Civil Enforcement Learning Pool Limited	21778 76161
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Policy & Governance Policy & Governance	Grants To Other Organisations Stationery	40127 40050	Grants and Subscriptions Printing, Stationery & General	5031 5026	Councillors Community Grant Lyreco White C4 Self Seal Window Envelopes 100Gsm - Box Of 250	07/08/2019 0139804 21/08/2019 0140004	£250.00 Revenue £6.12 Revenue	Living Waters Storehouse Lyreco UK Ltd	60925 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	PK500 LYRECO ENV C5 80G S/S WH	21/08/2019 0140004	£29.65 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lyreco White Storage Boxes 250 X 327 X 415Mm - Box Of 10 Black Toner Cartridge for Lexmark T650 printer	21/08/2019 0140004 21/08/2019 0140004	£17.47 Revenue £515.13 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Adhesive White Address Labels - 89 X 37Mm - Box Of 250 Lyreco Budget White A4 Notegads (Ruled) - Pack Of 5 (5 X 80 Sheets)	23/08/2019 0140005 23/08/2019 0140005	£2.38 Revenue £7.40 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery	40050 40050	Printing, Stationery & General	5026	LYRECO RETRACTABLE GEL INK PEN BLACK - BOX OF 12	23/08/2019 0140005 23/08/2019 0140005	£2.16 Revenue	Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	HP Black Ink Cartridge 953 HP Blue Ink Cartridge 953	23/08/2019 0140005	£48.52 Revenue £17.77 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	HP Yellow Ink Cartridge 953 HP Magenta Ink Cartridge 953	23/08/2019 0140005 23/08/2019 0140005	£17.77 Revenue £17.77 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO WHITE 8 X 5INCH SHORTHAND NOTEBOOKS (RULED) - PACK OF 6 (6 X 200 SHEETS) LYRECO NOTEBOOK A4 80 SHEETS 70 GSM RULED DOUBLE WIRE - PACK OF 5	23/08/2019 0140005 23/08/2019 0140005	£5.10 Revenue £2.10 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Matte Laminating Pouches	23/08/2019 0140005	£9.42 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO C5 90gsm White Plain, Self Seal envelopes - box of 500  Recycled Flipchart Pad - pack of 5	23/08/2019 0140005 23/08/2019 0140005	£7.68 Revenue £70.12 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	box 25 DVD printable LYRECO I/JET COMP HP CN046A CYA	23/08/2019 0140005 23/08/2019 0140005	£34.32 Revenue £4.42 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO HIGHLIGHTER RED - BOX OF 10 Impeaa A4 ring binders box of 10 (black)	23/08/2019 0140005 23/08/2019 0140005	£1.30 Revenue £3.50 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Stationery	40050	Printing, Stationery & General	5026	Asstd 10 subject dividers	23/08/2019 0140005	£2.30 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Elba Foolscap Legal Wallet 100Mm Capacity Buff - Box Of 25 Lyreco Ball Point Black Pens 0.7Mm Line Width - Box Of 12	23/08/2019 0140005 23/08/2019 0140005	£139.67 Revenue £0.48 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Chief Executive Chief Executive	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	KEYBOARD WRIST REST FOAM PAD BLK LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500	23/08/2019 0140005 23/08/2019 0140005	£9.42 Revenue £4.31 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	1st stationary order for DOP 1st stationary order for DOP	14/08/2019 0140013 14/08/2019 0140013	£339.69 Revenue £28.39 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500	21/08/2019 0140016	£17.24 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lyreco White C4 Self Seal Plain Envelopes 100Gsm - Box Of 250  LYRECO POLYPROPYLENE BLACK A4 UPRIGHT LEVER ARCH FILE - BOX OF 10	21/08/2019 0140016 21/08/2019 0140016	£5.90 Revenue £10.80 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	BX25 LYRECO SPRING FILES BLUE BX100 LYRECO LAM POUCH 2X125MI A4 GLOSS	21/08/2019 0140016 21/08/2019 0140016	£6.23 Revenue £3.98 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050 40050	Printing, Stationery & General	5026 5026	box 25 DVD printable 2.182.763 PK25 FELLOWES CD SLIM CASES BLACK	21/08/2019 0140016 21/08/2019 0140016	£102.96 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Stationery Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026	Elba Spring Pocket Files - Green	21/08/2019 0140016	£16.20 Revenue £28.70 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	ADHESIVE LABELS 50MM DIA - COMPANY SEAL - RED - PACK OF 8 Lyreco Hard Back Twin Wire Notebook A5 - Pack Of 5	21/08/2019 0140016 21/08/2019 0140016	£16.80 Revenue £3.00 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	EXTRA WIDE DIVIDERS 10PART  A4 Multi-Punched Plastic Pockets 80 Microns - Pack Of 100	21/08/2019 0140016 21/08/2019 0140016	£0.34 Revenue £0.74 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	LYRECO REPO NOTES 76X76MM 100SHT YLLW	21/08/2019 0140016	£2.16 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO REPO NOTES 127X76MM 100SHT YLLW LYRECO REFILLABLE MAGNETIC ERASER	21/08/2019 0140016 21/08/2019 0140016	£3.24 Revenue £1.34 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lyreco Bullet Tip Black Whiteboard Markers - Box Of 10 LYRECO RETRACTABLE GEL INK BLACK PENS 0.5MM LINE WIDTH - BOX OF 12	21/08/2019 0140016 21/08/2019 0140016	£1.00 Revenue £5.28 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General	5026 5026	Adhesive White Address Labels - 89 X 37Mm - Box Of 250 FLIPCHART TRIPOD EASEL	21/08/2019 0140016 21/08/2019 0140016	£2.38 Revenue £117.20 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026	THERMAL ROLLS	21/08/2019 0140016	£19.91 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO STICK BALL POINT BLACK PEN PK 12 LYRECO STICK BALL POINT BLUE PEN PK 12	21/08/2019 0140016 21/08/2019 0140016	£2.52 Revenue £2.52 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO BUDGET SPIRAL NOTEBOOKS (A4) PK 10 LYRECO MULTI PURPOSE WIPES	21/08/2019 0140016 21/08/2019 0140016	£17.40 Revenue £2.42 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 Capital	Customer & Digital Early Intervention	Grounds Maintenance Contractor Grants	20043 03002	Grounds Maintenance Costs	5013 Capital	Tree Works invoice 43 Disabled Adaptation for NAME REDACTED at ADDRESS REDACTED	14/08/2019 0140073 07/08/2019 0139799	£3,530.00 Revenue £3,590.00 Capital	M J Walker M.J Park Building Contractors	62044 20367
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure Capital Expenditure	Capital	19/00070/DFG NAME REDACTED - ADDRESS REDACTED	07/08/2019 0139800	£3,850.00 Capital	M.J Park Building Contractors	20367
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Tourism	Capital 1039	Early Intervention Policy & Governance	Grants Professional Fees	03002 40063	Capital Expenditure Services	Capital 5027	ADDRESS REDACTED Gardening Roadshow for the Chorley Flower Show	21/08/2019 0140173 14/08/2019 0139952	£5,065.00 Capital £2,841.00 Revenue	M.J Park Building Contractors Martin Fish Ltd	20367 76761
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	21/08/2019 0139522 21/08/2019 0139522	£734.76 Revenue £993.25 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services		Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	21/08/2019 0139639 21/08/2019 0139639	£734.78 Revenue £1,048.05 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Onloney Borough Council		John a Support Services	.000	. Jinay a devertible	gonoy oran		_ noon companyee capellises	0001			21,040.00 Heveride		26120

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Unapportionable Central OHeads	Service Division Co	ode Organisational Unit Policy & Governance	Expenditure Category Agency Staff	Expenditure Co 13000	de CIPFA detailed expenditure type Direct Employee Expenses	CIPFA deta 5001	sile Narrative NAME REDACTED	Date Transaction numb 21/08/2019 0139849	per Net Amount Capital and Reven £734.76 Revenue	nue Supplier Name St Matrix SCM Ltd	Supplier ID 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	21/08/2019 0139849	£794.60 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	21/08/2019 0140219 21/08/2019 0140219	£734.76 Revenue £557.01 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED  NAME REDACTED	21/08/2019 0140219 30/08/2019 0140342	£993.25 Revenue £742.69 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	30/08/2019 0140342 30/08/2019 0140474	£993.25 Revenue £742.68 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Governance Early Intervention	Agency Staff Miscellaneous Expenses	13000 40200	Direct Employee Expenses Miscellaneous Expenses	5001 5034	NAME REDACTED neighbourhood working	30/08/2019 0140474 07/08/2019 0139876	£993.25 Revenue £1,760.00 Revenue	Matrix SCM Ltd Mawdesley Parish Council	22128 17570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	monthly water monitoring / testing for all sites for 6 months	21/08/2019 0140116	£621.24 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009	Business Development & Growth Customer & Digital	Planned Maintenance Supplies-Grounds Maintenance	20006 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	monthly water monitoring / testing for all sites for 6 months  160 ton of grade 1 top soil delivered to the Muslim area in Chorley Cemetery	21/08/2019 0140117 16/08/2019 0139615	£621.24 Revenue £840.00 Revenue	Maxigiene Environmental Services Ltd Mc & Ma Stewart (Haulage Ltd)	67160 16627
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 Democratic Represent and Mgnt	1009 1007	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Conservation Of Exhibits	40025 40059	Equipment, Furniture & Materia Services	5023 5027	4 x 20 ton Grade 1 top soil 2 x Meaco low energy dehumidifiers at £249.99 each	16/08/2019 0139616 14/08/2019 0139770	£858.90 Revenue £499.98 Revenue	Mc & Ma Stewart (Haulage Ltd) Meaco Measurement & Control Ltd	16627 16527
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital	Chief Executive Policy & Governance	Other Contractor Agency Staff	03012 13000	Capital Expenditure Direct Employee Expenses	Capital 5001	Full CCTV survey (Öption 1) on TVS Supply Chain Solutions Ltd, Revolution Park, Chorley, PR6 7AJ Recruitment to temporary Management Accountant Post - initial 3 month period	28/08/2019 0140378 09/08/2019 0139778	£7,200.00 Capital £910.44 Revenue	Metro Rod Michael Page International Limted	78183 78006
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Recruitment to temporary Management Accountant Post - initial 3 month period Recruitment to temporary Management Accountant post	09/08/2019 0139875 14/08/2019 0140077	£916.76 Revenue £758.70 Revenue	Michael Page International Limted Michael Page International Limted	78006 78006
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Recruitment to temporary Management Accountant post	30/08/2019 0140299	£923.09 Revenue	Michael Page International Limted	78006
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 Collection Fund Revenue Accoun	Capital	Policy & Governance Policy & Governance	Architects Fees Transitional Protection	03022 02033	Capital Expenditure Precepts & Collection Fund	Capital Precept	Traditional Victorian street entertainer - Punch & Judy and Maypole acts on 3rd August and 10th August at Astley Hall, Chorley.  Trans Protn Contributions	28/08/2019 0140395 29/08/2019 0139673	£431.20 Capital £24,686.00 Revenue	Michael Wray Ministry of Housing Communities & Local Government	78165 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection	02034 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Central Share BR Transitional Relief	29/08/2019 0139673 29/08/2019 0139673	£549,549.00 Revenue £0.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Trans Protn Contributions Central Share BR	29/08/2019 0139674 29/08/2019 0139674	£24,686.00 Revenue £549,548.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection Transitional Protection	02033 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Transitional Relief Trans Proto Contributions	29/08/2019 0139674 29/08/2019 0139675	£0.00 Revenue £24.687.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Central Share BR	29/08/2019 0139675	£549,549.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	Transitional Protection Transitional Protection	02033 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Transitional Relief Trans Protn Contributions	29/08/2019 0139675 29/08/2019 0139676	£0.00 Revenue £24,686.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Policy & Governance Policy & Governance	NNDR Central Share Transitional Protection	02034 02033	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Central Share BR Transitional Relief	29/08/2019 0139676 29/08/2019 0139676	£549,549.00 Revenue £0.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED 19/00046/CAG NAME REDACTED - ADDRESS REDACTED	07/08/2019 0139805 09/08/2019 0139822	£4,370.61 Capital £3,952.28 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Early Intervention Early Intervention	Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital	19/00048/CAG NAME REDACTED - ADDRESS REDACTED ADDRESS REDACTED	09/08/2019 0139823 14/08/2019 0140037	£3,752.02 Capital £4,089.01 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Early Intervention	Grants Grants	03002	Capital Expenditure	Capital Capital	19/00049/CAG NAME REDACTED - ADDRESS REDACTED	14/08/2019 0140076	£4,962.53 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2218 Ref 2219	14/08/2019 0139851 14/08/2019 0139851	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2230 Ref 2232	14/08/2019 0139851 14/08/2019 0139851	£380.00 Revenue £86.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2233 Ref 2234	14/08/2019 0139851 14/08/2019 0139851	£111.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2235	14/08/2019 0139851	£111.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2236 Ref 2237	14/08/2019 0139851 14/08/2019 0139851	£128.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2251 Ref 2269	14/08/2019 0139851 14/08/2019 0139851	£66.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2274 Ref 2275	14/08/2019 0139851 14/08/2019 0139851	£66.00 Revenue £128.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034 5034	Ref 2276	14/08/2019 0139851	£132.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Ref 2288 Ref 2289	14/08/2019 0139851 14/08/2019 0139851	£66.00 Revenue £560.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2292 Ref 2293	14/08/2019 0139851 14/08/2019 0139851	£128.00 Revenue £512.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2294 Ref 2295	14/08/2019 0139851 14/08/2019 0139851	£256.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2297 Ref 2306	14/08/2019 0139851 14/08/2019 0139851	£256.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2296	14/08/2019 0139851	£128.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2314 Ref 2332	14/08/2019 0139851 14/08/2019 0139851	£66.00 Revenue £132.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2334 Ref 2333	14/08/2019 0139851 14/08/2019 0139851	£66.00 Revenue £132.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2335 Ref 2336	14/08/2019 0139851 14/08/2019 0139851	£66.00 Revenue £111.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Ref 2205	14/08/2019 0139851	£66.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2206 Ref 2207	14/08/2019 0139851 14/08/2019 0139851	£128.00 Revenue £256.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2208 Ref 2209	14/08/2019 0139851 14/08/2019 0139851	£256.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 2216 Ref 2217	14/08/2019 0139851 14/08/2019 0139851	£175.00 Revenue £66.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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 Central Support Services	1073 1009	Early Intervention Customer & Digital	External Contractor Licence Fees	40198 60084	Miscellaneous Expenses Customer & Client Receipts	5034 5064	Ref 2337	14/08/2019 0139851 23/08/2019 0140284	£120.00 Revenue £416.66 Revenue	Mobility Care Services NAME REDACTED	70841 77592
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Customer & Digital	Planning Application Fees	60149	Customer & Client Receipts	5064	refund plan fee	30/08/2019 0140432	£500.00 Revenue	NAME REDACTED	78235
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	Capital 1096	Early Intervention Business Development & Growth	Grants Publicity - Advertising	03002 40157	Capital Expenditure Miscellaneous Expenses	Capital 5034	Reimburse for OT assessment for DFG applicant NAME REDACTED 19/00106/CAG Please supply the exclusive market feature for Chorley Market For July 19 issue	14/08/2019 0139824 21/08/2019 0140131	£300.00 Capital £650.00 Revenue	NAME REDACTED MTN (Market Trade News)	78191 18968
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	Policy & Governance Policy & Governance	Publicity - Advertising Professional Fees	40157 40063	Miscellaneous Expenses Services	5034 5027	24PP A5+ 4PP COVER CHORLEY FLOWER SHOW PROGRAMME 2019, From Press-Ready PDF 4 colour process throughout Flower Show prize money	07/08/2019 0139647 23/08/2019 0140275	£1,310.00 Revenue £300.00 Revenue	N B Colour Print Ltd National Vegetable Society Lancashire District Ass	17917 76959
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	Customer & Digital Business Development & Growth	Other Capital Grants/Loans Building Services	03000 20030	Capital Expenditure Fixtures and Fittings	Capital 5010	GRANT 20 Catering trolley, crockery for meeting rooms at SF, wet floor signs etc	16/08/2019 0140110 21/08/2019 0140171	£50,658.65 Capital £647.16 Revenue	Next Big Thing Developments Nisbets PLC	77044 19593
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Governance	Purchase Money	03027	Capital Expenditure	Capital	purchase ADDRESS REDACTED	29/08/2019 0138108	£129,000.00 Capital	NAME REDACTED	78063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Tourism	1009 1039	Policy & Governance Policy & Governance	Exhibitions & Special Events Tools & Equipment - Hire	40158 40004	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	3 x Standard WC, 1 x Disabled Access WC, Delivery and Collection  Provision of toilets for the flower show	16/08/2019 0140148 21/08/2019 0140161	£315.00 Revenue £2,200.00 Revenue	Northwest Portables Northwest Portables	74432 74432
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/7/19 to 31/7/19 1/7/19 to 31/7/19	16/08/2019 0140120 16/08/2019 0140123	£3,062.23 Revenue £2,142.36 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/7/19 to 31/7/19 1/7/19 to 31/7/19	16/08/2019 0140124 16/08/2019 0140125	£843.93 Revenue £3,646.92 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Parking Services		Business Development & Growth Business Development & Growth	Electricity Electricity	20013	Energy Costs	5006 5006	17/19 to 317/19 17/19 to 317/19	16/08/2019 0140152 21/08/2019 0140178	£1,005.70 Revenue £291.42 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Electricity	20013	Energy Costs Energy Costs	5006	1/7/19 to 31/7/19	21/08/2019 0140202	£921.54 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Parking Services	1075 1066	Business Development & Growth Business Development & Growth	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	1/7/19 to 31/7/19 Off street car park enforcement, cash collection, cash counting facilities, third party bulk cash collections 01.04.19 - 31.03.20	21/08/2019 0140206 07/08/2019 0139837	£443.53 Revenue £5,003.78 Revenue	Npower Commercial Gas NSL Limited	16814 67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	Customer & Digital Policy & Governance	Consultants` Fees Professional Fees	40077 40063	Services Services	5027 5027	Nviron Consultancy pre purchased and discounted directed days Swill Basket Making at Chorley Flower Show	07/08/2019 0139688 07/08/2019 0139742	£3,200.00 Revenue £355.00 Revenue	Nviron Limited Owen Jones	77141 76956
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Economic Development	1095 1096	Early Intervention Business Development & Growth	Furniture - Purchase Cleaning Materials	40012 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Cleaning Materials  Please supply cleaning materials as per e-mail	14/08/2019 0139097 16/08/2019 0139728	£374.28 Revenue £369.89 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023 5023	AD104 Mini Jumbo 12 pack QTY 30 packs £8.91/pack	21/08/2019 0139916	£267.30 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	AC003 Small tollet rolls 36 pack QTY 20 packs £6.05/pack CM180 Black bin liners £11.75/box QTY 5 boxes	21/08/2019 0139916 21/08/2019 0139916	£121.00 Revenue £58.75 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	AF113 blue centre feed 2 ply 6 rolls per £7.37/ box QTY 5 boxes DG150-S/M/L/XL Nitrile gloves MEDIUM 1 x 100 £3.52/box QTY 4 boxes	21/08/2019 0139916 21/08/2019 0139916	£36.85 Revenue £14.08 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	AE233 Paper towels S fold 1 ply QTY 20 boxes £8.10/box Purchase order to replace PRD055869 - multiple items	21/08/2019 0139916 21/08/2019 0140033	£162.00 Revenue £718.38 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096	Business Development & Growth Policy & Governance	Cleaning Materials Agency Staff	40019 13000	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	Please supply cleaning materials as per e-mail Supply of Finance Manager on interim basis from 5th February 2019	21/08/2019 0140210 14/08/2019 0139859	£391.58 Revenue £8.000.00 Revenue	Pattersons Holdings (Bristol) Penna Plc	77537 77833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges for May 2019	14/08/2019 0140082	£822.00 Revenue	People Asset Management Limited	76487
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	Capital	Policy & Governance Business Development & Growth	HR Approved Occ Health Fees Consultants Fees	15201 03025	Indirect Employee Expenses Capital Expenditure	5002 Capital	Monthly Occupational Health Charges for July 2019 Provision of Clerk Of Works services for the Market Walk Extension detailed in P003 MEB Market Walk CoW Proposal 25.03.19	30/08/2019 0140507 07/08/2019 0139861	£527.50 Revenue £10,718.28 Capital	People Asset Management Limited Perfect Circle JV Ltd	76487 76438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	updated purchase order for Pest control services for 2019/20 4x Incomplete invoices 2060, 2059, 2058, 0002061	07/08/2019 0139781 30/08/2019 0139814	£390.00 Revenue £390.00 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Early Intervention Early Intervention	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	4x Incomplete invoices 2060, 2059, 2058, 0002061 4x Incomplete invoices 2060, 2059, 2058, 0002061	30/08/2019 0139940 30/08/2019 0140222	£390.00 Revenue £390.00 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	Policy & Governance Policy & Governance	LPA Precept LPA Precept	02010 02010	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	PCC Council Tax Precept PCC Council Tax Precept	29/08/2019 0139662 29/08/2019 0139663	£754,167.00 Revenue £754,167.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17438 17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Other Contributions	40145	Grants and Subscriptions	5031	CBC LRF Secretary Contribution + refreshments 2019/20 LRF sec - £856.13 Refreshments - £70	07/08/2019 0139843	£856.13 Revenue	Police & Crime Commissioner	17548
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	Policy & Governance Policy & Governance	Professional Fees Publicity - Advertising	40063 40157	Services Miscellaneous Expenses	5027 5034	Manufacture, supply and deliver 51 A2 signs as A/W provided. Direct UV print onto 6mm correx fluted plastic sheet. Holes drilled.  A0 self Adhesive Vinyl print w/ UV, Protective Laminate to be mounted to supplied boards - 3 A1 Self Adhesiv	02/08/2019 0139582 02/08/2019 0139729	£486.56 Revenue £623.86 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Early Intervention Early Intervention	Fixtures & Fittings - Purchase Fixtures & Fittings - Purchase	20027 20027	Fixtures and Fittings Fixtures and Fittings	5010 5010	Wall Sign, Entrance with Directional Arrow to Right, UV laminated print mounted on 3mm aluminium, composite flat panel.  Post & Panel Sign, Nursery Name/Contact Information with Arrow. Laminated digital print on 3mm aluminium composite flat panel.	21/08/2019 0139882 21/08/2019 0139882	£86.71 Revenue £474.37 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital		Early Intervention Early Intervention	Fixtures & Fittings - Purchase Other Capital Related Fees	20027 03024	Fixtures and Fittings Capital Expenditure	5010 Capital	Heavy Duty Banner, Digital print one solde, hems & brass eyelets. Fence Size: 2400mmx1000mm Banner size: 2340mmx960mm Entrance illuminated sign in our recommended construction style, External sign, without illumination.	21/08/2019 0139882 14/08/2019 0140072	£62.47 Revenue £7,156.52 Capital	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Advertising Public Sector Today	21/08/2019 0139999	£498.00 Revenue	Prepared Media Ltd	78122
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	HEF reminders x 18832 first run of ITR applications	21/08/2019 0140158 21/08/2019 0140159	£5,959.35 Revenue £765.96 Revenue	Print Image Facilities LLP Print Image Facilities LLP	57870 57870
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Interest Payable on Debt	1012 1020	Policy & Governance Policy & Governance	Printing Interest Payable	40043 09009	Printing, Stationery & General Interest Payments	5026 5067	postal ballot packs for by election 4 July 2019 Interest - Loan numbers 502694 - 502699	02/08/2019 0139572 29/08/2019 0139677	£1,693.00 Revenue £168,608.11 Revenue	Print Image Network Public Works Loans Board	21171 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Policy & Governance Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	Interest - Loan numbers 508381 & 508382 Interest - Loan numbers 506764 & 506766	29/08/2019 0139678 29/08/2019 0139679	£76,350.00 Revenue £49,304.00 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Early Intervention Business Development & Growth	Hire Of Vehicles and Plant Miscellaneous Expenses	30028 40200	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	Transport to Liverpool Airport and return 10/07/19 Pest control provision at Market Walk site for October 18 to October 19 as discussed with NAME REDACTED on 20/8/2018	23/08/2019 0139291 21/08/2019 0138893	£360.00 Revenue £359.97 Revenue	R S Tyrer Ltd Rentokil	16255 76639
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support  Business Support  Non Domestic Rates Redistribut	1095	Business Development & Growth Policy & Governance	Miscellaneous Expenses Tariff to Business Rates Pool	40200 40200 49002	Miscellaneous Expenses Expenditure not in NCOS	5034	To Carry out Trapping Programme on site as discussed with NAMES REDACTED, bi-annual 4 weeks trapping programme  Lancs Bus Rates Pool	21/08/2019 0138893 29/08/2019 0139668	£381.00 Revenue £910,449.00 Revenue	Rentokil Rentokil Ribble Valley Borough Council DIRECT DEBIT ONLY	76639 21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS		Lancs Bus Rates Pool	29/08/2019 0139669	£910,449.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS		Lancs Bus Rates Pool	29/08/2019 0139670	£910,449.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail	ile Narrative	Date Transaction num	ber Net Amount Capital and Rever	nue Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut	Capital	Policy & Governance Business Development & Growth	Tariff to Business Rates Pool Consultants Fees	49002 03025	Expenditure not in NCOS Capital Expenditure	Capital	Lancs Bus Rates Pool Westway Playing Fields, Complete outline design development and planning permission email from NAME REDACTED.	29/08/2019 0139671 14/08/2019 0139715	£910,452.00 Revenue £2,015.67 Capital	Ribble Valley Borough Council DIRECT DEBIT ONLY Robinson Low Francis LLP	21100 77155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance	Postages	40082	Communication and Computing	5028	business reply for electoral registration April 2019 - October 2019 RRHA-KZCB-CAXA	07/08/2019 0139812	£1,233.56 Revenue	Royal Mail Group Plc	17522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Policy & Governance Policy & Governance	Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	business reply for electoral registration April 2019 - October 2019 RRHA-KZCB-CAXA postal vote sweep and licence or by election 4 Jul 2019	14/08/2019 0139970 14/08/2019 0140001	£2,271.54 Revenue £1,329.72 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Governance Policy & Governance	Postages Postages	40082	Communication and Computing	5028	business reply for electoral registration April 2019 - October 2019 RRHA-KZCB-CAXA	23/08/2019 0140307	£1,329.72 Revenue £1,011.83 Revenue	Royal Mail Group Pic	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	To construct and dismantle floral exhibition stands and supporting fittings on hire.	02/08/2019 0139732	£7,137.35 Revenue	RPM Events	70613
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Homelessness	1092 1075	Business Development & Growth Early Intervention	Training Course Fees External Contractor	17010 40198	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Purchase of 10x Multibuy Tickets for training in 2019-20 for the Strategic Planning departments.  Concierge Services for Cotswold Supported Housing 01/04/2019 - 31/03/2019 6819 hours @ £11.57 per hour, total = £78,895.83	02/08/2019 0139719 02/08/2019 0139517	£850.00 Revenue £7,815.54 Revenue	RTPI North West Sector Security Services	16769 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Primrose Gardens - Concierge Services 01/04/2019 - 31/03/2019, 6819 hours @ £11.57per hour total cost = £78.895.83	02/08/2019 0139578	£7,624.64 Revenue	Sector Security Services	19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Primrose Gardens - Concierge Services 01/04/2019 - 31/03/2019 6819 hours @ £11.57per hour total cost = £78.895.83  Concierge Services for Cotswold Supported Housing 01/04/2019 - 31/03/2019 6819 hours @ £11.57 per hour, total = £78,895.83	02/08/2019 0139697 02/08/2019 0139698	£6,152.35 Revenue £4,752.38 Revenue	Sector Security Services Sector Security Services	19269 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Concierge Services for Cotswold Supported Housing, 01/04/2019 - 31/03/2019, 6819 hours @ £11.57 per hour, cost = £78,895.83	21/08/2019 0139983	£6,826.30 Revenue	Sector Security Services	19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Early Intervention Business Development & Growth	External Contractor Security Service	40198 40062	Miscellaneous Expenses Services	5034 5027	Primrose Gardens - Concierge Services 01/04/2019 - 31/03/2019, 6819 hours @ £11.57per hour, total cost = £78.895.83 April 19 to Sept 19, 109 hours x26 weeks = 2834 hours x 13.90 = £39,392.60+£500 in lieu of any overtime = £39,892.60	21/08/2019 0139984 14/08/2019 0139775	£6,612.26 Revenue £6,720.65 Revenue	Sector Security Services Securitas Security Services (UK) Ltd	19269 70693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	General Subscriptions	40146	Grants and Subscriptions	5031	Annual Subscription fees	30/08/2019 0140446	£500.00 Revenue	Sefton MBC	20443
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Open Spaces	1095	Business Development & Growth Business Development & Growth	Stationery Grounds Maintenance Contractor	40050 20043	Printing, Stationery & General Grounds Maintenance Costs	5026 5013	Customised asset lables for SF - pack of 1000 Adaptation of existing removable bollard to aid residents use off Peel Street, Chorley	21/08/2019 0140244 14/08/2019 0140054	£315.18 Revenue £250.00 Revenue	Seton Ltd SM Sheet Metal Ltd	16674 21243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Boom bike hire	14/08/2019 0139992	£1,000.00 Revenue	Sound Intervention Ltd	65504
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Elections	1007	Early Intervention Policy & Governance	Consultants` Fees Rent/Hire Of Premises	40077 20017	Services Premises Rents	5027 5007	Waiver approved - Leisure Contract room hire for polling station for local elections 2 May 2019 and European elections 23 May 2019	07/08/2019 0139716 07/08/2019 0139815	£1,275.00 Revenue £500.00 Revenue	Sport Leisure and Culture Consultancy St Bedes Parish Centre	77651 19876
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Councillor Community Grant	21/08/2019 0139792	£250.00 Revenue	St Peter's Mums 'n' Tots	78166
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Capital	1039 Conitol	Policy & Governance Business Development & Growth	Professional Fees Other Capital Related Fees	40063 03024	Services Capital Expenditure	5027 Conitol	Park and Rides Services for Chorley Flower Show Provision of Public Realm & Highway Design, 30 months from w/c 5th June 2017. April 2019 -December 2019	14/08/2019 0139991 02/08/2019 0139750	£2,293.56 Revenue £3,277.26 Capital	Stagecoach Services Limited Street Civil Engineering Limited	18598 76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	Capital 1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	Capital 5031	Year 3 commission for the provision of Community Safety services in Chorley	14/08/2019 0139961	£4,000.00 Revenue	Street Civil Engineering Ennied Street Pastors	21946
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital	ADDRESS REDACTED	07/08/2019 0139807 07/08/2019 0139816	£4,475.00 Capital £6,290.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital Capital	ADDRESS REDACTED	07/08/2019 0139817	£2,550.00 Capital	Stringfellow Bldg Criticits Ltd Stringfellow Bldg Criticits Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	07/08/2019 0139818	£2,950.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	07/08/2019 0139819 14/08/2019 0140085	£1,730.00 Capital £5,315.55 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Reactive works at refugee properties	23/08/2019 0140302	£600.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive Blanket reactive	23/08/2019 0140305 23/08/2019 0140379	£346.65 Revenue £297.38 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - General Waste, compacted - 35 yard roll on/roll off skip, from compactor disposal costs @108.75 per tonne	14/08/2019 0138644	£2,545.90 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300 Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300	14/08/2019 0138644 14/08/2019 0138644	£25.00 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300	14/08/2019 0138644	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095	Business Development & Growth Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs Total £300  Provision of trade waste collections for Civic Offices. Union St. (1 APRIL -30 June 2019) 6 x 1100 litre per week.	14/08/2019 0138644 02/08/2019 0139264	£25.00 Revenue £250.30 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for TOWN HALL Market Street (1 APRIL -30 June 2019) 6 x 1100 litre per week.	02/08/2019 0139264	£277.32 Revenue	SUEZ R&R UK LTD	17615
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Democratic Represent and Mgnt	1097	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for MP's Office, 35-39 Market Street. (1 APRIL -30 June 2019) 1x 1100 litre per week.  Provision of trade waste collections for Astley Hall (1 APRIL -30 June 2019) 1 x 1100 litre per week.	02/08/2019 0139264 02/08/2019 0139264	£41.72 Revenue £41.72 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Tatton CC (1 APRIL -30 June 2019) 1x 1100 litre per week.	02/08/2019 0139264	£20.81 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for Astley Village CC (1 APRIL -30 June 2019) 1x 360 litre per week.  Provision of trade waste collections for Eaves Green CC (1 APRIL -30 June 2019) 1x 360 litre per week.	02/08/2019 0139264 02/08/2019 0139264	£28.75 Revenue £29.24 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of trade waste collections for Buttermere Green CC (1 APRIL -30 June 2019) 1x 360 litre per week.  Provision of trade waste collections for Buttermere Green CC (1 APRIL -30 June 2019) 1x 360 litre per week.	02/08/2019 0139264	£28.75 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1037	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Clayton Brook Village Hall (1 APRIL -30 June 2019) 6 x Refuse sack per week.	02/08/2019 0139264	£22.19 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Business Support	1037	Customer & Digital Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Provision of trade waste collections for Lancaster Way CC (1 APRIL -30 June 2019) 1x 360 litre per week. STRAWBERRYFIELDS	02/08/2019 0139264 02/08/2019 0139264	£28.75 Revenue £17.28 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor disposal costs @108.75 per tonne	14/08/2019 0139266	£2,755.89 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300  Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300	14/08/2019 0139266 14/08/2019 0139266	£25.00 Revenue £25.00 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Total £300	14/08/2019 0139266	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Business Development & Growth Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs Total £300  Provision of trade waste collections for Civic Offices Union St Chorley (1 July 2019 to 31 March 2020)	14/08/2019 0139266 30/08/2019 0140218	£25.00 Revenue £250.30 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for The Town Hall Market St Chorley (1 July 2019 to 31 March 2020)	30/08/2019 0140218	£251.28 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Democratic Represent and Mont	1097	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for The MP's Office Market St Chorley (1 July 2019 to 31 March 2020)  Provision of trade waste collections for Astley Hall Chorley (1 July 2019 to 31 March 2020)	30/08/2019 0140218 30/08/2019 0140218	£41.72 Revenue £41.72 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of trade waste collections for Tatton Community Centre (1 July 2019 to 31 March 2020)	30/08/2019 0140218	£20.81 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Customer & Digital Customer & Digital	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Provision of trade waste collections for ASTLEY VILLAGE Community Centre (1 July 2019 to 31 March 2020)  Provision of trade waste collections for EAVES GREEN Community Centre (1 July 2019 to 31 March 2020)	30/08/2019 0140218 30/08/2019 0140218	£28.75 Revenue £29.59 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of trade waste collections for BUTTERMERE GREEN Community Centre (1 July 2019 to 31 March 2020)	30/08/2019 0140218	£28.75 Revenue	SUEZ R&R UK LTD	1/615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037 1007	Customer & Digital Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses	5034 5012	Provision of trade waste collections for LANCASTER WAY Community Centre (1 July 2019 to 31 March 2020)  Provision of trade waste collections for CLAYTON BROOK village Hall (1 July 2019 to 31 March 2020)	30/08/2019 0140218 30/08/2019 0140218	£28.75 Revenue £22.19 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007	Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Provision of trade waste Collections for CEATTON BROOK village Hall (1 July 2019 to 31 March 2020)  Provision of trade waste & Recycling collections for Strawberry Fields Digital Office Park (1 July 2019 to 31 March 2020)	30/08/2019 0140218	£21.85 Revenue	SUEZ R&R UK LTD	1/615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Business Development & Growth Business Development & Growth	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012	Bakkie cage for cardboard in Service Yard 3 @ Market Walk. From April 2019 - March 52 weeks @£15 per week	23/08/2019 0140314 23/08/2019 0140314	£12.00 Revenue £93.89 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor £88.10 per exchange Market Walk Yard 1 - General Waste compacted - 35 yard roll on/roll off skip from compactor disposal costs @118.00 per tonne	23/08/2019 0140314	£1,137.52 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	23/08/2019 0140314	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 2 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs Market Walk Yard 2 - 8 yard FEL for general waste @£48.07 per lift	23/08/2019 0140314 23/08/2019 0140314	£25.00 Revenue £209.10 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 3 - 35 yard roll on/roll off cardboard skip @25 rental per month - no haulage or disposal costs	23/08/2019 0140314	£25.00 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Business Development & Growth Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk Yard 3 - 35 yard roll on/roll off plastic skip @25 rental per month - no haulage or disposal costs Market Walk Yard 3 - 2 x 8 yard FEL general waste @£48.07 per lift (per FEL)	23/08/2019 0140314 23/08/2019 0140314	£25.00 Revenue £418.21 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Play Events	40181	Miscellaneous Expenses	5034	Inflatables hire 7th Aug 11-3pm, Bouncy castle, Inflatable playzone, Assault course, Includes staff and generator to power blowers	07/08/2019 0139646	£1,180.56 Revenue	Sunshine Events	22127
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Business Development & Growth Business Development & Growth	Exhibitions & Special Events Training Course Fees	40158 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Simon Weston speaking at Central Lancashire Business Networking Event, 2 October 2019 at Chorley Town Hall, Chorley. CCTV Legislation training for NAME REDACTED at Tavcom on Thursday 7th November 19. Overnight accommodate included.	30/08/2019 0140421 14/08/2019 0140080	£4,000.00 Revenue £265.00 Revenue	T.H.Entertainment Ltd Company Taycom Training	78084 78197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	ICT Software Implementation	40114	Communication and Computing	5028	Professional services for Azure/DR Architecture for Teams	09/08/2019 0139033	£2,156.25 Revenue	TechAlign Ltd	77896
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	Customer & Digital Policy & Governance	Computer Equipment-Purchase Exhibitions & Special Events	40098 40158	Communication and Computing Miscellaneous Expenses	5028 5034	CCTV maintenance Plant Creche	09/08/2019 0139745 14/08/2019 0139950	£1,083.75 Revenue £350.00 Revenue	Technology Solutions The Astley Walled Gardeners	72376 70095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Development & Growth	Security Service	40062	Services	5027	24/7 security cover at Strawberry Fields	21/08/2019 0139213	£8,280.00 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Tourism	1095 1039	Business Development & Growth Policy & Governance	Security Service External Contractor	40062 40198	Services Miscellaneous Expenses	5027 5034	24/7 security cover at Strawberry Fields Staff & VIP lunches for Chorley Flower Show, 60 x Saturday 27 July, 60 x Sunday 28 July	21/08/2019 0139871 09/08/2019 0139740	£8,556.00 Revenue £480.00 Revenue	The ExcluSec Group Ltd The Friends of Astley Hall	78056 70956
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Flower Show prize money	28/08/2019 0140276	£300.00 Revenue	The Hardy Plant Society	76961
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039	Policy & Governance Customer & Digital	Professional Fees Computer Equipment-Maintenance	40063 40105	Services Communication and Computing	5027 5028	Flower Show prize money  Resource on-site for TNP Engineers to diagnose/resolve issue with 2 external unresponsive AP's located on exterior of Town Hall.	23/08/2019 0140270 14/08/2019 0139917	£860.00 Revenue £650.00 Revenue	The National Sweet Pea Society The Networking People (NorthWest) Ltd T/a TNP Ltd	71521 73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	Policy & Governance	Professional Fees	40063	Services	5027	Flower Show prize money	23/08/2019 0140274	£498.00 Revenue	The Rose Society UK	76958
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Parking Services	1075 1066	Early Intervention Business Development & Growth	Miscellaneous Expenses External Contractors	40200 50008	Miscellaneous Expenses Private Contractors	5034 5042	Tickets for the 28th August 2019, 29 (3-14) @ £6.50, 3 (Under 3s) FREE, 19 (Adults) @ £7.00 Outstanding Debt Registration Costs	21/08/2019 0140156 21/08/2019 0140139	£267.92 Revenue £1.000.00 Revenue	THE SEALIFE Centre, Blackpool Traffic Enforcement Centre	78210 22350
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Tatton Feasibility Study - (including healthcare planner)	23/08/2019 0140313	£7,350.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	june fuel Jul-	29/08/2019 0139131 9 29/08/2019 0139806	£607.64 Revenue £764.22 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		30/08/2019 0138879	£1,559.40 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		9 30/08/2019 0140450 9 30/08/2019 0140451	£1,545.60 Revenue £1,541.00 Revenue	UK Healthcare (BDHSC) UK Healthcare (BDHSC)	17241 17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	14/08/2019 0139655	£1,216.35 Revenue	UKMAIL Ltd (Mail)	57758
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Daily hybrid mail & annual billing Daily hybrid mail & annual billing	07/08/2019 0139736 14/08/2019 0139936	£1,200.27 Revenue £747.16 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Service Fees	40056	Services	5027	Daily hybrid mail & annual billing	14/08/2019 0140024	£782.21 Revenue	UKMAIL Ltd (Mail)	57758
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Policy & Governance Business Development & Growth	General Balances Consultants' Fees	00100 40077	Balance Sheet Services	Balance 5027	monthly deductions from payroll  Cost and design for Watermain Relocation at Alker Lane	21/08/2019 0140278 14/08/2019 0139383	£2,905.16 Revenue £261.00 Revenue	Unify Credit Union Ltd United Utilites (Standpipe Invoices Only)	55509 20701
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	21/08/2019 0140174	£14,470.00 Capital	UPS Building and Maintenance Ltd	76235
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 Corporate Management	1009 1008	Business Development & Growth Customer & Digital	Consultants' Fees Hackney Badges, Plates Etc.	40077 40023	Services Equipment, Furniture & Materia	5027 5023	Asset Valuations for Chorley Borough Council for 2018-19 accounts  Harpoon Security Button, Yellow x 10 packs of 50 @ £13.20 each	14/08/2019 0139403 23/08/2019 0140282	£1,500.00 Revenue £132.00 Revenue	Valuation Office Agency VIP-SYSTEM LIMITED	17561 69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Quick Release Key Only, Clear x2 packs of 50 @ £52.70 each	23/08/2019 0140282	£105.40 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Customer & Digital Customer & Digital	Hackney Badges, Plates Etc. Network Line Rental	40023 40248	Equipment, Furniture & Materia Communication and Computing	5023 5028	platform, Universal, Size 4, Kit (Black plastic plate holder) x1 pack of 25 @ £150.02 1st aug2019	23/08/2019 0140282 14/08/2019 0139995	£150.02 Revenue £3.490.74 Revenue	VIP-SYSTEM LIMITED Virgin Media Payments Ltd	69902 17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Network Line Rental	40248	Communication and Computing	5028	paper bill	14/08/2019 0139995	£1.75 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED	07/08/2019 0138144 07/08/2019 0138144	£1,880.88 Revenue £155.20 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing VWFS UK Ltd T/A Volkswagen Group Leasing	56010 56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED	14/08/2019 0139795	£2,856.37 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Tourism	1008 1039	Policy & Governance Policy & Governance	Car Leasing Payment Professional Fees	14100 40063	Direct Employee Expenses Services	5001 5027	vat Flower Show prize money	14/08/2019 0139795 23/08/2019 0140271	£252.81 Revenue £400.00 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing W Robinson & Son	56010 76211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	CDM Training 13th May	02/08/2019 0139559	£600.00 Revenue	Wardell Armstrong LLP	77818
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Economic Development	1095 1096	Business Development & Growth Business Development & Growth	Miscellaneous Expenses Promotional Expenses	40200 40159	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	500 x Promotional pens for Strawberry Fields, 504 x Promotional Mugs for Strawberry Fields Pens with The Markets, Chorley as per previous design: Product Code: 002111739 Albion Grip Ballpen - Black	14/08/2019 0139567 09/08/2019 0139739	£987.84 Revenue £520.00 Revenue	WeBrand4You WeBrand4You	68716 68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Business Development & Growth	Professional Fees	40063	Services	5027	Provision of Legal Services - ADDRESS REDACTED	23/08/2019 0140088	£291.60 Revenue	Weightmans LLP	22212
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executive Chief Executive	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Mail collections for Union St and Town Hall, April `19 to March `20 Mail collections for Union St and Town Hall. April `19 to March `20	16/08/2019 0140002 30/08/2019 0140410	£313.84 Revenue £300.33 Revenue	Whistl North Limited Whistl North Limited	67256 67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital	Notice Board. 16 A4 double sided display 76mm Round Posts, Portrait format, Colours - green	21/08/2019 0140127	£995.00 Capital	White Hill Direct Ltd.	64098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia	5023 5023	24 x universal padlock keyed alike H @ £11.11each	30/08/2019 0140439 30/08/2019 0140439	£266.64 Revenue £187.68 Revenue	Wilcock & Sons Wilcock & Sons	18008 18008
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Tourism	1039	Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Professional Fees	40063	Equipment, Furniture & Materia Services	5027	24 x universal padlock keyed alike N @ £7.82each Willow Weaving at the Chorley Flower Show	07/08/2019 0139645	£330.00 Revenue	Willowpool Designs	70614
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023 5023	8 120Ltr Galv Steel Litter Bin, Slight Peaked Capped Lid, Petal Ashtray and Stainless Steel Rod Hinge Chorley council stickering	02/08/2019 0139748 30/08/2019 0140329	£1,520.00 Revenue £950.00 Revenue	Wybone Ltd Wybone Ltd	18097 18097
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Homelessness	1009 1075	Customer & Digital Early Intervention	Supplies-Grounds Maintenance Hire Of Vehicles and Plant	40025 30028	Equipment, Furniture & Materia Contrct Hire & Operating Lease	5018	5x 120litre litterbins. All usual Chorley council Logos. As per NAME REDACTED Quotation number 48500 With regards to Yellow Cabs Invoice No: 309 Various journeys made under the Syrian Resettlement Programme.	14/08/2019 0139965	£633.40 Revenue	Yellow Cabs (North West Ltd)	52276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	D52179 - graduate seat with no arms - in red x 40 @ £46.75each+VAT = £2244.00	16/08/2019 0140155	£1,870.00 Revenue	Yorkshire Purchasing Org	18098