| Body Name  | Body   | Service Division Label  | Service Division Co | de Organisational Unit   | Expenditure Category   | Expenditure Cod | de CIPFA detailed expediture type                                | CIPFA deta         | alle Narrative   | Date Transaction number                  | Net Amount Capital and Reven             | Supplier Name  | Supplier ID    |
|--|--|---|---------------------|--|--|-----------------|--|--------------------|--|--|--|--|----------------|
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads   | 1009                | Policy & Governance<br>Policy & Governance                     | Mayoral Hospitality<br>Mayoral Hospitality                                   | 40123<br>40123  | Expenses<br>Expenses   | 5030<br>5030       | Venue dressing for the Mayor's Civic Dinner on 18th May 2018.  Venue dressing for the Mayor's Civic Dinner on 18th May 2018.   | 23/05/2018 0129806<br>23/05/2018 0129808 | £300.00 Revenue<br>£777.75 Revenue       | S.J. Enterprises (Chorley) Limited<br>S.J. Enterprises (Chorley) Limited | 70096<br>70096 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Democratic Represent and Mgnt     |                     | Policy & Governance<br>Policy & Governance                     | Grants To Other Organisations<br>Exhibitions & Special Events                | 40127<br>40158  | Grants and Subscriptions<br>Miscellaneous Expenses               | 5031<br>5034       | GRANT 47th Regiment of Foot re-enactment weekend at Astley Hall.   | 02/05/2018 0129247<br>16/05/2018 0129628 | £250.00 Revenue<br>£400.00 Revenue       | NAME REDACTED<br>47th Regiment of Foot                                   | 77338<br>76673 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                   | 1007                | Policy & Governance  | Other Fees   | 40212           | Miscellaneous Expenses   | 5034               | Bar fees for May 2018  | 30/05/2018 0129965                       | £130.00 Revenue                          | Ace Bars Ltd   | 54338          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads   |                     | Policy & Governance<br>Customer & Digital                      | Mayoral Hospitality<br>Consultants' Fees                                     | 40123<br>40077  | Expenses<br>Services   | 5030<br>5027       | refreshments for Civic Dinner on 18-5-18 (21 bottles at £10) CTS scheme consultancy support for 2018 19  | 30/05/2018 0129965<br>04/05/2018 0129079 | £320.00 Revenue<br>£500.00 Revenue       | Ace Bars Ltd<br>ACS Ltd  | 54338<br>56512 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads   |                     | Business Development & Growth<br>Business Development & Growth | General Repairs - Reactive<br>Fire Alarms                                    | 20004<br>20072  | Repairs Maintenance & Alts<br>Fixtures and Fittings              | 5005<br>5010       | Reactive Blanket order from August 2017 Reactive call outs FIRE  | 02/05/2018 0128608<br>23/05/2018 0129569 | £467.93 Revenue<br>£271.00 Revenue       | ADT Fire & Security ADT Fire & Security                                  | 16645<br>16645 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                  | 1009                | Business Development & Growth                                  | Planned Maintenance  | 20006           | Repairs Maintenance & Alts                                       | 5005               | MATCH AGAINST CREDIT 37529893- 10  | 11/05/2018 0129570                       | £534.25 Revenue                          | ADT Fire & Security  | 16645          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1009<br>1009        | Business Development & Growth<br>Business Development & Growth | Fire Alarms<br>Burglar Alarms & Security Systems                             | 20072<br>20075  | Fixtures and Fittings<br>Fixtures and Fittings                   | 5010<br>5010       | Reactive call outs FIRE reactive call outs INTRUDER and ACCESS   | 30/05/2018 0129902<br>30/05/2018 0129903 | £856.00 Revenue<br>£487.32 Revenue       | ADT Fire & Security ADT Fire & Security                                  | 16645<br>16645 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | Control<br>1009     | Policy & Governance<br>Customer & Digital                      | Manual Control Account<br>Vehicles and Plant Maintenance                     | 00001<br>30045  | Balance Sheet<br>Direct Transport Costs                          | Balance<br>5016    | Service Schmidt Swingo 200 AE14AXW sweepers as per your quotation 20154538/ 20.04.2018   | 11/05/2018 CRREF71<br>11/05/2018 0129362 | £1,143.93 Revenue<br>£391.07 Revenue     | ADT Fire & Security Aebi Schmidt UK Ltd                                  | 16645<br>17287 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital   | Capital             | Business Development & Growth                                  | Architects Fees  | 03022           | Capital Expenditure  | Capital            | Arley St CP Additional fee for architectural services in connection with Arley St car park amendments to suit Highways Officers  | 02/05/2018 0129352                       | £280.00 Capital                          | AEW Architects & Designers Ltd   | 66520          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | Capital<br>Capital  | Business Development & Growth<br>Business Development & Growth | Architects Fees<br>Architects Fees   | 03022<br>03022  | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | Order for services for M&S. Lump sum fee of £1,020.00 net. This will include the following: Review of the recent drawings issued  Tenant liaison service from April 2018 to September 2019 | 16/05/2018 0129652<br>25/05/2018 0129869 | £1,020.00 Capital<br>£1,140.00 Capital   | AEW Architects & Designers Ltd<br>AEW Architects & Designers Ltd         | 66520<br>66520 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                  | 1009                | Customer & Digital   | Bank Charges   | 40151<br>40151  | Miscellaneous Expenses   | 5034               | add ac fee   | 04/05/2018 0129382                       | £10.37 Revenue                           | Allpay Net Ltd   | 17242          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads   |                     | Customer & Digital<br>Customer & Digital                       | Bank Charges<br>Bank Charges   | 40151           | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | post off trans pay point   | 04/05/2018 0129382<br>04/05/2018 0129382 | £915.25 Revenue<br>£580.25 Revenue       | Allpay Net Ltd<br>Allpay Net Ltd   | 17242<br>17242 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1009<br>1091        | Customer & Digital<br>Policy & Governance                      | Bank Charges<br>Car Leasing Payment  | 40151<br>14100  | Miscellaneous Expenses<br>Direct Employee Expenses               | 5034<br>5001       | webcon NAME REDACTED   | 04/05/2018 0129382<br>23/05/2018 0129718 | £47.72 Revenue<br>£5.740.68 Revenue      | Allpay Net Ltd<br>Arnold Clark Finance Ltd                               | 17242<br>20685 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control   | 1091                | Policy & Governance  | Car Leasing Payment  | 14100           | Direct Employee Expenses   | 5001               | Car Lease  | 23/05/2018 0129718                       | £514.59 Revenue                          | Arnold Clark Finance Ltd   | 20685          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | Control<br>1009     | Policy & Governance<br>Policy & Governance                     | Manual Control Account<br>Car Leasing Payment                                | 00001<br>14100  | Balance Sheet<br>Direct Employee Expenses                        | Balance<br>5001    | Balance Sheet NAME REDACTED  | 23/05/2018 0129718<br>23/05/2018 0129727 | -£514.59 Revenue<br>£1,903.56 Revenue    | Arnold Clark Finance Ltd<br>Arnold Clark Finance Ltd                     | 20685<br>20685 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |   | 1009<br>Control     | Policy & Governance  | Car Leasing Payment  | 14100<br>00001  | Direct Employee Expenses   | 5001               | Car Lease<br>Balance Sheet   | 23/05/2018 0129727 23/05/2018 0129727    | £153.13 Revenue                          | Arnold Clark Finance Ltd   | 20685          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1009                | Policy & Governance<br>Policy & Governance                     | Manual Control Account<br>Miscellaneous Expenses                             | 40200           | Balance Sheet<br>Miscellaneous Expenses                          | Balance<br>5034    | Support & Implementation for GDPR  | 18/05/2018 0129717                       | -£153.13 Revenue<br>£1,850.00 Revenue    | Arnold Clark Finance Ltd<br>Attain Group Ltd                             | 20685<br>61771 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | Control<br>1008     | Policy & Governance<br>Policy & Governance                     | General Balances<br>Bank Charges   | 00100<br>40151  | Balance Sheet<br>Miscellaneous Expenses                          | Balance<br>5034    | cards<br>Bank Charge   | 22/05/2018 0129353<br>22/05/2018 0128831 | £3,273.16 Revenue<br>£1,359.31 Revenue   | Barclaycard Commercial<br>Barclaycard Merchant Services                  | 59848<br>61601 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management  | 1008                | Policy & Governance  | Bank Charges   | 40151           | Miscellaneous Expenses   | 5034               | Bank Charge  | 22/05/2018 0128832                       | £247.92 Revenue                          | Barclaycard Merchant Services  | 61601          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1008<br>1008        | Policy & Governance<br>Policy & Governance                     | Bank Charges<br>Bank Charges   | 40151<br>40151  | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Bank Charge<br>Bank Charge   | 22/05/2018 0128832<br>22/05/2018 0128889 | £26.00 Revenue<br>£430.76 Revenue        | Barclaycard Merchant Services Barclaycard Merchant Services              | 61601<br>61601 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1008                | Policy & Governance<br>Policy & Governance                     | Bank Charges<br>Bank Charges   | 40151<br>40151  | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Bank Charge<br>1/4/18 to 30/4/18   | 22/05/2018 0128890<br>22/05/2018 0129654 | £872.18 Revenue<br>£1,037.08 Revenue     | Barclaycard Merchant Services<br>Barclaycard Merchant Services           | 61601<br>61601 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management  | 1008                | Policy & Governance  | Bank Charges   | 40151           | Miscellaneous Expenses   | 5034               | Bank Charge  | 22/05/2018 0129657                       | £583.73 Revenue                          | Barclaycard Merchant Services  | 61601          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1008<br>1008        | Policy & Governance<br>Policy & Governance                     | Bank Charges<br>Bank Charges   | 40151<br>40151  | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Bank Charge<br>Bank Charge   | 22/05/2018 0129658<br>22/05/2018 0129658 | £263.27 Revenue<br>£26.00 Revenue        | Barclaycard Merchant Services Barclaycard Merchant Services              | 61601<br>61601 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management  | 1008                | Policy & Governance  | Bank Charges   | 40151           | Miscellaneous Expenses   | 5034               | Bank Charge  | 22/05/2018 0129659                       | £2,634.49 Revenue                        | Barclaycard Merchant Services  | 61601          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1009<br>1009        | Customer & Digital<br>Customer & Digital                       | Tools & Equipment - Purchase<br>Tools & Equipment - Purchase                 | 40003<br>40003  | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023       | GX126 - trailer as per quote sent by NAME REDACTED - Sales Order SO-C00950743 Order Ref.270218MM GX126 - trailer as per quote sent by NAME REDACTED - Sales Order SO-C00953219             | 02/05/2018 0129305<br>18/05/2018 0129762 | £2,735.00 Revenue<br>£2,735.00 Revenue   | Barlow Trailers Ltd<br>Barlow Trailers Ltd                               | 47717<br>47717 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1009<br>1075        | Business Development & Growth<br>Early Intervention            | Professional Fees<br>Laundry   | 40063<br>40042  | Services<br>Clothing, Uniforms and Laundry                       | 5027<br>5025       | Architecture works for Cowling, Chorley. Joint venture with Homes England<br>Weekly linen Service  | 04/05/2018 0128951<br>04/05/2018 0129329 | £6,721.00 Revenue<br>£295.51 Revenue     | BDP<br>Berendsen UK Ltd  | 77191<br>20799 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness  | 1075                | Early Intervention   | Laundry  | 40042           | Clothing, Uniforms and Laundry                                   | 5025               | Weekly linen Service   | 30/05/2018 0129966                       | £299.32 Revenue                          | Berendsen UK Ltd   | 20799          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1095<br>1096        | Business Development & Growth<br>Business Development & Growth | Christmas Lights<br>Christmas Lights   | 40179<br>40179  | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | correct charge with vat<br>correct charge with vat   | 02/05/2018 0129346<br>02/05/2018 0129347 | £8,709.00 Revenue<br>£25,473.00 Revenue  | Blackpool Borough Council<br>Blackpool Borough Council                   | 16518<br>16518 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1009                | Policy & Governance<br>Business Development & Growth           | Training Course Fees<br>Asset Maintenance Fund                               | 17010<br>20012  | Indirect Employee Expenses<br>Repairs Maintenance & Alts         | 5002<br>5005       | Professional Skills Course Core and Elective Package works to the policy and comms room, Town Hall   | 18/05/2018 0129540<br>02/05/2018 0129179 | £1,297.00 Revenue<br>£1,800.00 Revenue   | BPP Professional Education<br>Branagan Flooring Services Ltd             | 20979<br>77228 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management  | 1008                | Customer & Digital   | Certificate Of Burial Fees   | 60080           | Customer & Client Receipts                                       | 5064               | REFUND   | 23/05/2018 0129814                       | £848.50 Revenue                          | NAME REDACTED  | 77348          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1097<br>1007        | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014  | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | Energy Costs Energy Costs  | 02/05/2018 0129229<br>02/05/2018 0129229 | £80.77 Revenue<br>£105.98 Revenue        | British Gas Business<br>British Gas Business                             | 22242<br>22242 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness  | 1075                | Policy & Governance  | Gas  | 20014           | Energy Costs   | 5006<br>5006       | Energy Costs   | 02/05/2018 0129229                       | £473.75 Revenue                          | British Gas Business   | 22242          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads                                  | 1009                | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014  | Energy Costs<br>Energy Costs                                     | 5006               | Energy Costs Energy Costs  | 02/05/2018 0129229<br>02/05/2018 0129229 | £833.99 Revenue<br>£945.80 Revenue       | British Gas Business<br>British Gas Business                             | 22242<br>22242 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads  Democratic Represent and Mgnt   |                     | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014  | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | Energy Costs Energy Costs  | 02/05/2018 0129229<br>02/05/2018 0129229 | £208.47 Revenue<br>£123.43 Revenue       | British Gas Business<br>British Gas Business                             | 22242<br>22242 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                   | 1007                | Policy & Governance  | Gas  | 20014           | Energy Costs   | 5006               | Energy Costs   | 02/05/2018 0129229                       | £378.93 Revenue                          | British Gas Business   | 22242          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Democratic Represent and Mgnt     |                     | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014  | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | Energy Costs Energy Costs  | 02/05/2018 0129229<br>02/05/2018 0129229 | £193.68 Revenue<br>£142.01 Revenue       | British Gas Business<br>British Gas Business                             | 22242<br>22242 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Democratic Represent and Mgnt  | 1007                | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014  | Energy Costs   | 5006<br>5006       | Energy Costs   | 02/05/2018 0129229 02/05/2018 0129229    | £166.89 Revenue<br>£1.286.96 Revenue     | British Gas Business<br>British Gas Business                             | 22242<br>22242 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                  | 1009                | Policy & Governance  | Gas  | 20014           | Energy Costs<br>Energy Costs                                     | 5006               | Energy Costs British Gas   | 02/05/2018 0129345                       | £1,105.52 Revenue                        | British Gas Business   | 22242          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Democratic Represent and Mont    |                     | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014  | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | British Gas<br>British Gas   | 02/05/2018 0129345<br>02/05/2018 0129345 | £1,423.54 Revenue<br>£1.104.37 Revenue   | British Gas Business<br>British Gas Business                             | 22242<br>22242 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                   | 1007                | Policy & Governance  | Gas  | 20014           | Energy Costs   | 5006               | British Gas<br>British Gas   | 02/05/2018 0129345                       | £575.14 Revenue                          | British Gas Business   | 22242<br>22242 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Community Development  Democratic Represent and Mgnt            |                     | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014  | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | British Gas  | 02/05/2018 0129345<br>02/05/2018 0129345 | £1,384.69 Revenue<br>£930.17 Revenue     | British Gas Business<br>British Gas Business                             | 22242          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt  Democratic Represent and Mgnt    |                     | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014  | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | British Gas<br>British Gas   | 02/05/2018 0129345<br>02/05/2018 0129345 | £909.16 Revenue<br>£1.359.50 Revenue     | British Gas Business<br>British Gas Business                             | 22242<br>22242 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                   | 1007                | Policy & Governance  | Gas  | 20014           | Energy Costs   | 5006               | British Gas  | 02/05/2018 0129345                       | £1,849.69 Revenue                        | British Gas Business   | 22242          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness<br>Unapportionable Central OHeads                  | 1075<br>1009        | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014  | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | British Gas<br>British Gas   | 02/05/2018 0129345<br>02/05/2018 0129345 | £48,239.70 Revenue<br>£12,519.90 Revenue | British Gas Business<br>British Gas Business                             | 22242<br>22242 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads   |                     | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014  | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | British Gas<br>British Gas   | 02/05/2018 0129345<br>02/05/2018 0129345 | £17,671.25 Revenue<br>£1.393.97 Revenue  | British Gas Business<br>British Gas Business                             | 22242<br>22242 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                   | 1007                | Policy & Governance  | Gas  | 20014           | Energy Costs   | 5006               | British Gas  | 02/05/2018 0129345                       | £711.66 Revenue                          | British Gas Business   | 22242          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Community Development          | 1007<br>1097        | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014  | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | British Gas<br>British Gas   | 02/05/2018 0129345<br>02/05/2018 0129345 | £4,771.34 Revenue<br>£238.92 Revenue     | British Gas Business<br>British Gas Business                             | 22242<br>22242 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Democratic Represent and Mgnt  | 1007                | Policy & Governance<br>Policy & Governance                     | Gas<br>Gas   | 20014<br>20014  | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | British Gas<br>British Gas   | 02/05/2018 0129345<br>02/05/2018 0129345 | £2,924.88 Revenue<br>£1,578.14 Revenue   | British Gas Business<br>British Gas Business                             | 22242<br>22242 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                   | 1007                | Policy & Governance  | Gas  | 20014           | Energy Costs   | 5006               | British Gas  | 02/05/2018 0129345                       | £1,621.85 Revenue                        | British Gas Business   | 22242          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Control Accounts               | 1007<br>Control     | Policy & Governance<br>Policy & Governance                     | Gas<br>Manual Control Account  | 20014<br>00001  | Energy Costs<br>Balance Sheet                                    | 5006<br>Balance    | British Gas<br>Cheque Refund for Buttermere  | 02/05/2018 0129345<br>11/05/2018 CRREF70 | £18,606.02 Revenue<br>£1,010.65 Revenue  | British Gas Business<br>British Gas Business                             | 22242<br>22242 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1009<br>1009        | Customer & Digital<br>Customer & Digital                       | Telephones - Rentals<br>Telephones - Calls                                   | 40083<br>40084  | Communication and Computing<br>Communication and Computing       | 5028<br>5028       | recurring  | 04/05/2018 0129341<br>04/05/2018 0129341 | £3,566.87 Revenue<br>£167.99 Revenue     | British Telecommunications Plc British Telecommunications Plc            | 17131<br>17131 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services  | 1009                | Customer & Digital   | Telephones - Other   | 40085           | Communication and Computing                                      | 5028               | usage<br>one off   | 04/05/2018 0129341                       | £134.00 Revenue                          | British Telecommunications Plc   | 17131          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1009<br>1009        | Customer & Digital<br>Business Development & Growth            | Miscellaneous Expenses<br>External Contractor                                | 40200<br>40198  | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | 4 Drop down bollards - Cobden St Backs  Jetting of the drains at Harpers Lane Recreation Ground, Erskine Road, Chorley   | 02/05/2018 0129178<br>02/05/2018 0129131 | £276.66 Revenue<br>£260.00 Revenue       | C & W BERRY LIMITED<br>C J Lyon  | 18180<br>16579 |
| 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               | Emptying of interceptor tanks and clearing/jetting drains at Bengal St Depot, to comply with EA Licence conditions, at the agreed  | 02/05/2018 0129330                       | £325.00 Revenue                          | C J Lyon   | 16579<br>20257 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads   | 1009                | Customer & Digital<br>Customer & Digital                       | Emergency Call Out System<br>Emergency Call Out System                       | 40096<br>40096  | Communication and Computing<br>Communication and Computing       | 5028<br>5028       | Out of hours call charges March 2018 Out of hours standing charge May 2018 (including bank holidays)   | 04/05/2018 0129324<br>04/05/2018 0129324 | £294.84 Revenue<br>£170.00 Revenue       | CallCare Ltd<br>CallCare Ltd   | 20257          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads   |                     | Customer & Digital<br>Customer & Digital                       | Emergency Call Out System<br>Emergency Call Out System                       | 40096<br>40096  | Communication and Computing<br>Communication and Computing       | 5028<br>5028       | Out of hours call charges April 2018 Out of hours standing charge June 2018  | 09/05/2018 0129395<br>09/05/2018 0129395 | £740.88 Revenue<br>£120.00 Revenue       | CallCare Ltd<br>CallCare Ltd   | 20257<br>20257 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                  | 1009                | Policy & Governance  | Refuse Collection  | 20037           | Cleaning and Domestic Supplies                                   | 5012               | Provision of all services to Council sites Fragrances, mats, medical waste, vending machines April 18 to March 19  | 16/05/2018 0129135                       | £1,514.49 Revenue                        | Cannon Hygiene Limited   | 18158          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1009<br>1009        | Customer & Digital<br>Customer & Digital                       | Other Fees<br>Other Fees   | 40212<br>40212  | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | INVOICE 401953435 Date 28−12−2017 Contract no. GB−505918−OKS 1,961.57 Contract no. INVOICE 401979135 Date 28−03−2018 Contract no. GB−505918−OKS 1,451.32 Contract no.                      | 16/05/2018 0129638<br>16/05/2018 0129639 | £2,087.31 Revenue<br>£1,573.84 Revenue   | Canon (UK) Ltd<br>Canon (UK) Ltd   | 17492<br>17492 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1009<br>1077        | Customer & Digital<br>Customer & Digital                       | Computer Software-Maintenance<br>Computer Software-Additional                | 40107<br>40102  | Communication and Computing<br>Communication and Computing       | 5028<br>5028       | 2018 19 Annual Licence (6K) and Annual R&B maintenance payment (32K) DWP LA Data sharing programme: IT costs for work completed to 31 March 2018 per correspondence dated 26.04.18.        | 02/05/2018 0129080<br>18/05/2018 0129760 | £38,000.00 Revenue<br>£3.778.63 Revenue  | Capita Business Services Ltd<br>Capita Business Services Ltd             | 17151<br>17151 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                    | 1009                | Customer & Digital   | Tools & Equipment - Purchase   | 40003           | Equipment, Furniture & Materia                                   | 5023               | Powerheart G5 AED Fully Automatic Defibrillator as per quotation KG180257  | 23/05/2018 0129825                       | £1,410.00 Revenue                        | Cardiac Science  | 60486          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1096<br>1096        | Business Development & Growth<br>Business Development & Growth | Miscellaneous Expenses<br>Miscellaneous Expenses                             | 40200<br>40200  | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | For keynote speaker costs for Annual Business Network event 19th April 2018<br>hotel   | 04/05/2018 0129426<br>04/05/2018 0129426 | £221.21 Revenue<br>£102.50 Revenue       | Champions (UK) plc<br>Champions (UK) plc                                 | 77262<br>77262 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1008                | Early Intervention<br>Early Intervention                       | Taxi Testing & Vehicle Safety Report<br>Taxi Testing & Vehicle Safety Report | 40234<br>40234  | Services<br>Services   | 5027<br>5027       | mot<br>taxi test   | 04/05/2018 0129383<br>04/05/2018 0129383 | £1,371.25 Revenue<br>£213.75 Revenue     | Chorley Autocare Ltd<br>Chorley Autocare Ltd                             | 17110<br>17110 |
| 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               | GRANT250.00  | 02/05/2018 0129264                       | £250.00 Revenue                          | Chorley Couch to 5K  | 77336          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1007<br>Control     | Policy & Governance<br>Policy & Governance                     | Grants To Other Organisations Manual Control Account                         | 40127<br>00001  | Grants and Subscriptions<br>Balance Sheet                        | 5031<br>Balance    | GRANT Refund of Dublicate payment Inv. 6072294   | 23/05/2018 0129739<br>30/05/2018 CRREF72 | £250.00 Revenue<br>£463.06 Revenue       | Chorley Fairtrade Group<br>Chubb Electronic Sec Sys Ltd                  | 77366<br>16228 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development  | 1096                | Business Development & Growth                                  | Tools & Equipment - Maintenance  | 40005           | Equipment, Furniture & Materia                                   | 5023               | Please supply: 10 x Corner pieces with black frame £35.00 each 6 x Cross members £25.00 each Assorted rivets, self locking   | 23/05/2018 0129815                       | £500.00 Revenue                          | City B Group Ltd   | 47300          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness<br>Homelessness                                    | 1075<br>1075        | Early Intervention<br>Early Intervention                       | Computer Software-Maintenance<br>Computer Software-Maintenance               | 40107<br>40107  | Communication and Computing<br>Communication and Computing       | 5028<br>5028       | 2018 - 2019 Licence, Support and Maintenance Schedule. Period: 1 July 2018 to 30 June 2019 HOM & TA EXP -Hosting for CBC HOM & TA EXP -Support & Maintenance                               | 23/05/2018 0129842<br>23/05/2018 0129842 | £3,566.59 Revenue<br>£5,482.73 Revenue   | Civica UK Limited<br>Civica UK Limited                                   | 17463<br>17463 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1075<br>1075        | Early Intervention Early Intervention                          | Computer Software-Maintenance<br>Computer Software-Maintenance               | 40107<br>40107  | Communication and Computing<br>Communication and Computing       | 5028<br>5028       | HOM & TA EXP - SSL security on test site for Chorley Borough Council HOM & TA EXP - Enhanced disaster recovery service fee   | 23/05/2018 0129842<br>23/05/2018 0129842 | £27.56 Revenue<br>£698.99 Revenue        | Civica UK Limited<br>Civica UK Limited                                   | 17463<br>17463 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness  | 1075                | Early Intervention   | Computer Software-Maintenance  | 40107           | Communication and Computing                                      | 5028               | HOM & TA EXP - Hosting of mobile website   | 23/05/2018 0129842                       | £54.02 Revenue                           | Civica UK Limited  | 17463          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1075<br>Capital     | Early Intervention<br>Business Development & Growth            | Computer Software-Maintenance<br>Other Expenses                              | 40107<br>03030  | Communication and Computing<br>Capital Expenditure               | 5028<br>Capital    | HOM & TA EXP -Support &Maintenance of mobile website  As per quote dated 10.10.17 Please disconnect structure reference no: 3304-0047  | 23/05/2018 0129842<br>11/05/2018 0129494 | £54.02 Revenue<br>£1,145.25 Capital      | Civica UK Limited<br>Clear Channel UK Ltd                                | 17463<br>19544 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | Capital<br>1009     | Business Development & Growth<br>Policy & Governance           | Other Expenses<br>Miscellaneous Expenses                                     | 03030<br>40200  | Capital Expenditure<br>Miscellaneous Expenses                    | Capital<br>5034    | Removal of structure reference no 3304-0047<br>PA Provision  | 11/05/2018 0129494<br>02/05/2018 0129314 | £900.00 Capital<br>£490.00 Revenue       | Clear Channel UK Ltd<br>Compact Audio                                    | 19544<br>75360 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                  | 1009                | Business Development & Growth                                  | General Repairs - Reactive   | 20004           | Repairs Maintenance & Alts                                       | 5005               | Blanket Order for reactive repairs WEF 1/4/17  | 04/05/2018 0129377                       | £256.05 Revenue                          | Corlett Electrical Eng Co Ltd  | 16271          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |   | 1009<br>1009        | Business Development & Growth<br>Business Development & Growth | General Repairs - Reactive<br>General Repairs - Reactive                     | 20004<br>20004  | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005<br>5005       | Blanket Order for reactive repairs WEF 1/4/17 Blanket Order for reactive repairs WEF 1/4/17  | 04/05/2018 0129387<br>04/05/2018 0129388 | £322.59 Revenue<br>£268.83 Revenue       | Corlett Electrical Eng Co Ltd<br>Corlett Electrical Eng Co Ltd           | 16271<br>16271 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development  | 1096                | Business Development & Growth                                  | Fixtures & Fittings - Purchase   | 20027<br>20014  | Fixtures and Fittings  | 5010<br>5006       | install an additional 8 LED fittings on Chorley Market.<br>buttermere  | 23/05/2018 0129744<br>02/05/2018 0129208 | £969.48 Revenue<br>£390.94 Revenue       | Corlett Electrical Eng Co Ltd  | 16271<br>67249 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness  | 1075                | Business Development & Growth<br>Business Development & Growth | Gas  | 20014           | Energy Costs<br>Energy Costs                                     | 5006               | cotswold house   | 02/05/2018 0129214                       | £1,066.17 Revenue                        | Corona Energy Retail 2 Ltd<br>Corona Energy Retail 2 Ltd                 | 67249          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Unapportionable Central OHeads |                     | Business Development & Growth<br>Business Development & Growth | Gas<br>Gas   | 20014<br>20014  | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | astley hall<br>civic off union st  | 02/05/2018 0129219<br>02/05/2018 0129220 | £563.34 Revenue<br>£488.01 Revenue       | Corona Energy Retail 2 Ltd<br>Corona Energy Retail 2 Ltd                 | 67249<br>67249 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                  | 1009                | Business Development & Growth                                  | Gas  | 20014           | Energy Costs   | 5006               | town hall  | 02/05/2018 0129221                       | £661.17 Revenue                          | Corona Energy Retail 2 Ltd   | 67249          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Unapportionable Central OHeads | 1009                | Business Development & Growth<br>Policy & Governance           | Gas<br>HR Approved Training Expenses   | 20014<br>17001  | Energy Costs<br>Indirect Employee Expenses                       | 5006<br>5002       | astley coach hse<br>HR Team Day, plus DISC profiles, plus travel expenses  | 02/05/2018 0129224<br>02/05/2018 0129320 | £340.00 Revenue<br>£1,510.10 Revenue     | Corona Energy Retail 2 Ltd<br>Create Edge Ltd                            | 67249<br>77142 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Democratic Represent and Mgnt | 1009                | Policy & Governance<br>Policy & Governance                     | HR Approved Training Expenses<br>Grants To Other Organisations               | 17001<br>40127  | Indirect Employee Expenses<br>Grants and Subscriptions           | 5002<br>5031       | Coaching Sessions on 27/04/18 plus travel expenses GRANT   | 02/05/2018 0129321<br>25/05/2018 0129884 | £1,235.10 Revenue<br>£250.00 Revenue     | Create Edge Ltd<br>Croston in bloom                                      | 77142<br>77378 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control   | 1091                | Customer & Digital   | Legal Fees   | 40171           | Miscellaneous Expenses   | 5034               | Planning Appeal re replacement of tack room and store, land at Back House Farm, Hall Lane  | 09/05/2018 0129265                       | £2,650.00 Revenue                        | CW Planning Solutions Ltd  | 77340          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Other Short Term Debtors<br>Other Short Term Debtors            |                     | Policy & Governance<br>Policy & Governance                     | Other Debtors Other Debtors  | 00098<br>00098  | Balance Sheet<br>Balance Sheet                                   | Balance<br>Balance | Cycle Scheme for NAME REDACTED Cycle Scheme for NAME REDACTED  | 02/05/2018 0129311<br>16/05/2018 0129689 | £504.17 Revenue<br>£833.33 Revenue       | Cyclescheme Ltd<br>Cyclescheme Ltd                                       | 22390<br>22390 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services  | 1009<br>1009        | Customer & Digital<br>Customer & Digital                       | Computer Equipment-Maintenance<br>Computer Equipment-Purchase                | 40105<br>40098  | Communication and Computing<br>Communication and Computing       | 5028<br>5028       | 4 x (Seagate Barracuda XT 3TB SATA 72K 3.5" 512 HDD ) @ £69.00<br>4 x APC AP8858EU3 Server Rack PDUs £409  | 16/05/2018 0129024<br>16/05/2018 0129344 | £288.00 Revenue<br>£1,648.00 Revenue     | DAC Technology Ltd<br>DAC Technology Ltd                                 | 76398<br>76398 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                  | 1009                | Policy & Governance  | Postages   | 40082           | Communication and Computing                                      | 5028               | Renewal cost for DX Services 1 May 2018 - 30 April 2019  | 23/05/2018 0129838                       | £266.24 Revenue                          | DX Network Services Ltd  | 17551          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Business Support  | 1095<br>1095        | Business Development & Growth<br>Business Development & Growth | Electricity<br>Electricity   | 20013<br>20013  | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | market st  | 04/05/2018 0129266<br>04/05/2018 0129266 | £231.05 Revenue<br>£65.71 Revenue        | E.On<br>E.On   | 21330<br>21330 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                   | 1007                | Customer & Digital   | Supplies-Grounds Maintenance   | 40025           | Equipment, Furniture & Materia                                   | 5023               | Supply 4 willow figures 1 - willow athlete 1- willow basketball player 1 - Willow rugby player 1 willow footballer   | 16/05/2018 0129630                       | £2,100.00 Revenue                        | Eco-Arts   | 21984          |

| Body Name<br>Chorley Borough Council               | Body http://statistics.data.gov.uk/id/local-authority/30UE   | Service Division Label Central Support Services                  | Service Division Co | de Organisational Unit Customer & Digital                      | Expenditure Category Mobile Voice and Data                               | Expenditure Cod<br>40086 | e CIPFA detailed expediture type Communication and Computing     | CIPFA deta<br>5028 | ile Narrative<br>May-18   | Date Transaction number<br>11/05/2018 0129482 | Net Amount Capital and Revenue            | Je Supplier Name S<br>EE - Orange  | Supplier ID<br>16486    |
|--|--|--|---------------------|--|--|--------------------------|--|--------------------|---|---|---|--|-------------------------|
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                | Customer & Digital   | Mobile Voice and Data  | 40086                    | Communication and Computing                                      | 5028               |   | 16/05/2018 0129656                            | £779.00 Revenue                           | EE - Orange  | 16486                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Capital                              | 1009<br>Capital     | Customer & Digital<br>Business Development & Growth            | Mobile Voice and Data<br>Main Contractor                                 | 40086<br>03007           | Communication and Computing<br>Capital Expenditure               | 5028<br>Capital    | charges Primrose gardens Valuation Statements   | 16/05/2018 0129631<br>02/05/2018 0128757      | £2,240.21 Revenue<br>£23,173.62 Capital   | EE LIMITED Eric Wright Construction Ltd  | 63366<br>76464          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital   | Capital<br>Capital  | Business Development & Growth<br>Business Development & Growth | Main Contractor Main Contractor  | 03007<br>03007           | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | Oak House – Demolition, asbestos removal, lighting & creation of a surface car park as detailed in EWC cost plan  | 02/05/2018 0128757<br>11/05/2018 0129454      | £187,495.64 Capital<br>£66,220.85 Capital | Eric Wright Construction Ltd<br>Eric Wright Construction Ltd                       | 76464<br>76464          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital   | Capital<br>Capital  | Business Development & Growth<br>Business Development & Growth | Main Contractor Main Contractor  | 03007<br>03007           | Capital Expenditure Capital Expenditure                          | Capital<br>Capital | Friday Street – Resurfacing, drainage improvements & erection of a decked car park as detailed in EWC cost plan<br>Primrose gardens Valuation Statements  | 11/05/2018 0129455<br>11/05/2018 0129530      | £42,302.89 Capital<br>£188.973.90 Capital | Eric Wright Construction Ltd<br>Eric Wright Construction Ltd                       | 76464<br>76464          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital   | Capital<br>Capital  | Business Development & Growth<br>Business Development & Growth | Main Contractor Main Contractor  | 03007<br>03007           | Capital Expenditure Capital Expenditure Capital Expenditure      | Capital<br>Capital | Oak House – Demolition, asbestos removal, lighting & creation of a surface car park as detailed in EWC cost plan  | 11/05/2018 0129530<br>23/05/2018 0129661      | £23,356.32 Capital<br>£20,022.61 Capital  | Eric Wright Construction Ltd Eric Wright Construction Ltd                          | 76464<br>76464          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                | Customer & Digital   | Printing   | 40043                    | Printing, Stationery & General                                   | 5026               | Garden waste permits 2018-19: Garden waste stickers, letters, envelopes, picking-and-packing and mailing - and customer cloud   | 23/05/2018 0129776                            | £6,225.80 Revenue                         | Euro Labels Printers Ltd   | 77202                   |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Recognised Cap Grants & Conts                                    |                     | Business Development & Growth                                  | Contributions Parish Councils  | 40144                    | Grants and Subscriptions   | 5031               | cil receipt   | 02/05/2018 0129058                            | £130,102.58 Revenue                       | Euxton Parish Council  | 16838                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development<br>Democratic Represent and Mgnt            | 1096<br>1007        | Business Development & Growth<br>Customer & Digital            | Miscellaneous Expenses<br>Supplies-Grounds Maintenance                   | 40200<br>40025           | Miscellaneous Expenses<br>Equipment, Furniture & Materia         | 5034<br>5023       | For Chorley contribution to Central Lancashire Business Event October 2018  10 - 10 litre Phormiums 20 - 5 litre Pieris 20 Euonymus `Emerald Galety` 40 Heuchera `Palace Purple` 40 Lavandula angustifolia  | 30/05/2018 0129904<br>02/05/2018 0129307      | £750.00 Revenue<br>£765.50 Revenue        | Events Northern Limited<br>Everglades Nurseries Ltd                                | 20565<br>20202          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Planning Policy<br>Service Management & Support                  | 1092                | Business Development & Growth<br>Customer & Digital            | Asset Maintenance Fund<br>Supplies - Workshop                            | 20012<br>40246           | Repairs Maintenance & Alts<br>Equipment, Furniture & Materia     | 5005<br>5023       | ground works on Hut Lane For various items as listed in Pro- Forma No 127723 including; Engine assembly gearbox scraper wires   | 04/05/2018 0129355<br>02/05/2018 0129270      | £15,980.00 Revenue<br>£880.02 Revenue     | Excavation and Contracting F.B. Sharrock I.td                                      | 77337<br>18091          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Business Support<br>Tourism                                      | 1095<br>1039        | Business Development & Growth<br>Policy & Governance           | Grants To Other Organisations<br>Furniture - Hire                        | 40127<br>40013           | Grants and Subscriptions Equipment, Furniture & Materia          | 5031<br>5023       | sibn grant Flower Show Marquees   | 30/05/2018 0129788<br>02/05/2018 0129271      | £250.00 Revenue<br>£7.710.48 Revenue      | NAME REDACTED<br>Field and Lawn Ltd  | 77327<br>74977          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Private Sector HSG Renewal                                       | 1073                | Early Intervention   | Miscellaneous Expenses   | 40200                    | Miscellaneous Expenses   | 5034               |   | 23/05/2018 0129767                            | £1,676.00 Revenue                         | Firefly Energi Ltd   | 69925                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Central Support Services       | 1009<br>1009        | Policy & Governance<br>Early Intervention                      | Legal Fees<br>Sports Development Initiatives                             | 40171<br>40186           | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Invoice No 499081 - Professional Fees from 26/03/18 to 27/04/18 ins   | 16/05/2018 0129714<br>16/05/2018 0129632      | £2,904.50 Revenue<br>£287.00 Revenue      | Forbes Solicitors<br>Forgarty Insurance Srvs                                       | 17527<br>77344          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Service Management & Support    | 1007<br>1009        | Policy & Governance<br>Customer & Digital                      | Furniture - Purchase<br>Vehicles and Plant Maintenance                   | 40012<br>30045           | Equipment, Furniture & Materia<br>Direct Transport Costs         | 5023<br>5016       | As discussed with NAME REDACTED at furniture@work same size tables as ordered before. Contour Plus GOPAK Adult table<br>Complete repairs to AE14 AXX as per your invoice 89622.   | 04/05/2018 0129370<br>11/05/2018 0129554      | £437.00 Revenue<br>£380.00 Revenue        | Furniture@Work Ltd<br>G & S Auto Electrical Services                               | 22138<br>16323          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Business Support                |                     | Policy & Governance<br>Business Development & Growth           | Burglar Alarms & Security Systems  | 20075<br>20014           | Fixtures and Fittings  | 5010<br>5006       | G4S Key holding services for Astley Hall Museum and Art Gallery Contract Number 4101679<br>26 gillibrand st   | 18/05/2018 0129763<br>11/05/2018 0129472      | £819.16 Revenue<br>£435.25 Revenue        | G4S Secure Solutions (UK) Ltd<br>Gazprom Energy                                    | 59898<br>56502          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                | Business Development & Growth                                  | General Repairs - Reactive   | 20004                    | Energy Costs<br>Repairs Maintenance & Alts                       | 5005               | blanket order for reactive repairs  | 23/05/2018 0129531                            | £335.00 Revenue                           | Geze UK Ltd  | 18836                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Central Support Services        | 1009                | Business Development & Growth<br>Early Intervention            | Playground Equipment<br>Vandalism Repairs                                | 40008<br>20005           | Equipment, Furniture & Materia<br>Repairs Maintenance & Alts     | 5023<br>5005       | Power wash the MUGA at Clayton Brook using high pressure water £440 and removal of any graffiti on the MUGA shelter.£160<br>Contract for Graffiti removal 2017  | 02/05/2018 0129225<br>11/05/2018 0129272      | £600.00 Revenue<br>£750.00 Revenue        | Graffiti Away<br>Graffiti Away   | 76316<br>76316          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Corporate Management                 | 1009<br>1008        | Early Intervention<br>Policy & Governance                      | Vandalism Repairs<br>Publicity - Advertising                             | 20005<br>40157           | Repairs Maintenance & Alts<br>Miscellaneous Expenses             | 5005<br>5034       | Contract for Graffiti removal 2017  Buckshaw Village Magazine Advert  | 30/05/2018 0129694<br>23/05/2018 0129857      | £805.00 Revenue<br>£895.00 Revenue        | Graffiti Away<br>Green Man Marketing   | 76316<br>73050          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Development Control<br>Planning Policy                           | 1091<br>1092        | Customer & Digital<br>Policy & Governance                      | General Subscriptions Publicity - Advertising                            | 40146<br>40157           | Grants and Subscriptions<br>Miscellaneous Expenses               | 5031<br>5034       | DCP Online Subscription 1/4/18 - 31/3/19 Advertising for Central Langashire Local Plan vacancies  | 23/05/2018 0129686<br>25/05/2018 0129899      | £1,880.00 Revenue<br>£3,700.00 Revenue    | Haymarket Publishing Services Ltd<br>Haymarket Publishing Services Ltd             | 16347<br>16347          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Development Control<br>Unapportionable Central OHeads            | 1091                | Policy & Governance<br>Customer & Digital                      | HR Recruitment - Advertising<br>General Subscriptions                    | 15300<br>40146           | Indirect Employee Expenses<br>Grants and Subscriptions           | 5002<br>5031       | Advertising for Planning Enforcement roles Subscription to hbinfo for 1 year for 18/19. A rate (£425)   | 25/05/2018 0129900<br>04/05/2018 0129417      | £2,000.00 Revenue<br>£425.00 Revenue      | Haymarket Publishing Services Ltd<br>Hbinfo Ltd                                    | 16347<br>19710          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                | Business Development & Growth                                  | Miscellaneous Expenses   | 40200                    | Miscellaneous Expenses   | 5034               | For production of video files for Choose Chorley April 2018 event   | 09/05/2018 0129490                            | £950.00 Revenue                           | Heckfords  | 58862                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Recreation & Sport             | 1009<br>1037        | Business Development & Growth<br>Early Intervention            | General Repairs - Reactive<br>Miscellaneous Expenses                     | 20004<br>40200           | Repairs Maintenance & Alts<br>Miscellaneous Expenses             | 5005<br>5034       | Hire of Hinowa Light Lift 17.75 IIIS Quote ref 0063022  Astley Village-As per quote Decorating-Ladies, Gents and Accessible Toilet-£375 Decorating-All entrances/foyer-£375 Decorating  | 04/05/2018 0129073<br>04/05/2018 0129430      | £792.00 Revenue<br>£890.00 Revenue        | Height for Hire Ltd<br>Henry Nightingale & Son                                     | 77303<br>17923          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport<br>Central Support Services                   | 1037<br>1009        | Early Intervention<br>Customer & Digital                       | Miscellaneous Expenses<br>Other Fees                                     | 40200<br>40212           | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Tatton CC-Ladies, Gents and Accessible Toilets-£375 Tatton CC-Entrance/Hallway-£375  Data destruction on hard drives £599.00 + vat  | 04/05/2018 0129430<br>02/05/2018 0129174      | £750.00 Revenue<br>£599.00 Revenue        | Henry Nightingale & Son<br>ICT Reverse asset Management Limited                    | 17923<br>77276          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Open Spaces<br>Central Support Services                          | 1038                | Business Development & Growth<br>Customer & Digital            | Professional Fees<br>Computer Software-Additional                        | 40063<br>40102           | Services Communication and Computing                             | 5027<br>5028       | Project work for Westway Sports Campus  Bundle of Idox products/services – Corporate DMS/GDPR/Enterprise.   | 02/05/2018 0129315<br>16/05/2018 0129160      | £1,660.00 Revenue<br>£22,500.00 Revenue   | Identity Consult Ltd<br>IDOX Software Limited                                      | 76426                   |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections Unapportionable Central OHeads                         | 1012                | Policy & Governance Policy & Governance                        | Computer Software-Maintenance  | 40107<br>40200           | Communication and Computing                                      | 5028<br>5034       | Annual support & maintenance LPg interface and annual support VDF licences Web EROS Uporade to liken Cedar and implementation of the liken data cleansing tool  | 18/05/2018 0129768<br>11/05/2018 0129578      | £9,372.70 Revenue<br>£5,250.00 Revenue    | IDOX Software Limited<br>Iken Business Limited                                     | 17542<br>17542<br>22068 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads                                   |                     | Customer & Digital   | Miscellaneous Expenses<br>Professional Fees                              | 14011                    | Miscellaneous Expenses<br>Direct Employee Expenses               | 5001               | annual membership to NAFN   | 23/05/2018 0129738                            | £1,050.00 Revenue                         | iNetwork (Tameside Council)  | 19554                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Other Short Term Creditors<br>Corporate Management               | 1008                | Policy & Governance<br>Early Intervention                      | General Balances<br>Professional Fees                                    | 00100<br>14011           | Balance Sheet<br>Direct Employee Expenses                        | Balance<br>5001    | income tax Annual Small Organisational Membership 6 places. Invoice 23768   | 18/05/2018 0129756<br>04/05/2018 0129416      | £2,434.40 Revenue<br>£300.00 Revenue      | Inland Revenue 065/CH1094A<br>Institute Of Licensing                               | 77147<br>16987          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Unapportionable Central OHeads       | 1009<br>1009        | Early Intervention<br>Business Development & Growth            | Other Contributions<br>General Repairs - Reactive                        | 40145<br>20004           | Grants and Subscriptions<br>Repairs Maintenance & Alts           | 5031<br>5005       | Provision of Technical Survey of damp and mould problems at ADDRESS REDACTED  Reactive works across all sites   | 16/05/2018 0129640<br>04/05/2018 0129356      | £909.00 Revenue<br>£1.449.50 Revenue      | Insulation-Consumer Action Network (I-CAN) Ltd<br>James Mercer                     | 77297<br>20194          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009                | Customer & Digital<br>Customer & Digital                       | Vehicles and Plant Operating Lease<br>Vehicles and Plant Operating Lease | 30029<br>30029           | Contrct Hire & Operating Lease<br>Contrct Hire & Operating Lease | 5018<br>5018       | Lease from July 18 to July 19 for Nissan NV200 panel van PN15 YWB<br>Lease from July 18 to July 19 for Nissan NV200 panel van PO15 VHD  | 16/05/2018 0129521<br>16/05/2018 0129521      | £1,902.93 Revenue<br>£1,902.93 Revenue    | Jcb Finance Ltd<br>Jcb Finance Ltd   | 17684<br>17684          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                | Customer & Digital   | Vehicles and Plant Operating Lease                                       | 30029                    | Contrct Hire & Operating Lease                                   | 5018               | Lease from July 18 to July 19 for Nissan NV200 panel van PO15 VHE   | 16/05/2018 0129521                            | £1,902.93 Revenue                         | Jcb Finance Ltd  | 17684                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009        | Customer & Digital<br>Customer & Digital                       | Vehicles and Plant Operating Lease<br>Vehicles and Plant Operating Lease | 30029<br>30029           | Contrct Hire & Operating Lease<br>Contrct Hire & Operating Lease | 5018<br>5018       | Lease from July 18 to July 19 for Nissan NV200 panel van PO15 VFZ Lease from July 18 to July 19 for Nissan NV200 panel van PO15 VHF   | 16/05/2018 0129521<br>16/05/2018 0129521      | £1,902.93 Revenue<br>£1,902.92 Revenue    | Jcb Finance Ltd<br>Jcb Finance Ltd   | 17684<br>17684          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Economic Development             | 1009<br>1096        | Customer & Digital<br>Business Development & Growth            | Supplies-Grounds Maintenance<br>Miscellaneous Expenses                   | 40025<br>40200           | Equipment, Furniture & Materia<br>Miscellaneous Expenses         | 5023<br>5034       | 20 lengths of 3" timber for knee rail 60 birdmouth posts For business start-up support February, March, April 2018 £5,200   | 09/05/2018 0129420<br>02/05/2018 0129334      | £405.00 Revenue<br>£1,600.00 Revenue      | John H Mayor & Sons Ltd<br>NAME REDACTED   | 16635<br>77195          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services  Development Control                            | 1066                | Business Development & Growth<br>Customer & Digital            | Statutory Notices<br>Statutory Notices                                   | 40160<br>40160           | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | advert ref number: NMC2751711 Publication in Chorley Guardian Size (cm x columns) 14x3 Classification Public Notices Colour Planning Public Notices to appear in the Chorley Guardian April 2018 to March 2019  | 04/05/2018 0129412<br>11/05/2018 0129533      | £367.08 Revenue<br>£314.64 Revenue        | Johnston Publishing Ltd<br>Johnston Publishing Ltd                                 | 20072<br>20072          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                | Policy & Governance  | HR Approved Training Expenses  | 17001<br>03002           | Indirect Employee Expenses                                       | 5002               | Managing Emotional Resilience in the Workplace (4 sessions) May 2018  ADDRESS REDACTED  | 16/05/2018 0129524                            | £3,580.00 Revenue                         | JW Training  | 64096                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital   | Capital<br>Capital  | Early Intervention<br>Early Intervention                       | Grants<br>Grants   | 03002                    | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | ADDRESS REDACTED  | 09/05/2018 0129469<br>09/05/2018 0129478      | £3,615.00 Capital<br>£4,175.00 Capital    | K Berry Ltd<br>K Berry Ltd   | 16421<br>16421          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital   | Capital<br>Capital  | Early Intervention<br>Early Intervention                       | Grants<br>Grants   | 03002<br>03002           | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | ADDRESS REDACTED ADDRESS REDACTED   | 09/05/2018 0129479<br>09/05/2018 0129480      | £3,252.00 Capital<br>£6,330.00 Capital    | K Berry Ltd<br>K Berry Ltd   | 16421<br>16421          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Unapportionable Central OHeads  | 1007<br>1009        | Business Development & Growth<br>Policy & Governance           | Playground Equipment<br>Legal Fees                                       | 40008<br>40171           | Equipment, Furniture & Materia<br>Miscellaneous Expenses         | 5023<br>5034       | Resurfacing of Clayton Brook MUGA to specification agreed.  Professional charges re settlement agreement AD   | 04/05/2018 0129337<br>04/05/2018 0129444      | £5,975.00 Revenue<br>£350.00 Revenue      | K Darlington and Son<br>Kevills Solicitors   | 21930<br>18532          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075                | Early Intervention<br>Customer & Digital                       | External Contractor Protective Clothing                                  | 40198<br>40040           | Miscellaneous Expenses   | 5034<br>5025       | PROVISION OF YOUNG PERSONS HOUSING DROP IN Q1 April 2018 - June 2018 Rodo Guardian Bump Boot, high leg safety boot. Size = 7. Product Code = GUARDIAN   | 02/05/2018 0129316<br>09/05/2018 0129453      | £3,750.00 Revenue<br>£27.23 Revenue       | Key  | 61252<br>51615          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009                | Customer & Digital   | Protective Clothing  | 40040                    | Clothing, Uniforms and Laundry<br>Clothing, Uniforms and Laundry | 5025               | Rodo Guardian Bump Boot, high leg safety boot. Size = 8. Product Code = GUARDIAN  | 09/05/2018 0129453                            | £81.69 Revenue                            | Key Engineering & Hygene Supplies<br>Key Engineering & Hygene Supplies             | 51615                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009        | Customer & Digital<br>Customer & Digital                       | Protective Clothing<br>Protective Clothing                               | 40040<br>40040           | Clothing, Uniforms and Laundry<br>Clothing, Uniforms and Laundry | 5025<br>5025       | Rodo Guardian Bump Boot, high leg safety boot. Size = 9. Product Code = GUARDIAN Rodo Guardian Bump Boot, high leg safety boot. Size = 10. Product Code = GUARDIAN  | 09/05/2018 0129453<br>09/05/2018 0129453      | £81.69 Revenue<br>£54.46 Revenue          | Key Engineering & Hygene Supplies<br>Key Engineering & Hygene Supplies             | 51615<br>51615          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009        | Customer & Digital<br>Customer & Digital                       | Protective Clothing<br>Protective Clothing                               | 40040<br>40040           | Clothing, Uniforms and Laundry<br>Clothing, Uniforms and Laundry | 5025<br>5025       | Rodo Guardian Bump Boot, high leg safety boot. Size = 11. Product Code = GUARDIAN  Beeswift BBEVSH lightweight safety helmet. Product Code = BBEVSHW/BBVHCS   | 09/05/2018 0129453<br>09/05/2018 0129453      | £27.23 Revenue<br>£25.30 Revenue          | Key Engineering & Hygene Supplies<br>Key Engineering & Hygene Supplies             | 51615<br>51615          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009        | Customer & Digital<br>Customer & Digital                       | Protective Clothing Protective Clothing                                  | 40040<br>40040           | Clothing, Uniforms and Laundry<br>Clothing, Uniforms and Laundry | 5025<br>5025       | Portwest PS33 safety spectacles. Product Code = PS33  | 09/05/2018 0129453<br>09/05/2018 0129453      | £31.50 Revenue<br>£5.30 Revenue           | Key Engineering & Hygene Supplies<br>Key Engineering & Hygene Supplies             | 51615<br>51615          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Planning Policy<br>Control Accounts                              | 1092<br>Control     | Policy & Governance<br>Policy & Governance                     | Legal Fees<br>General Balances   | 40171<br>00100           | Miscellaneous Expenses Balance Sheet                             | 5034<br>Balance    | Counsel's fees (Wilson Home) regarding the particulars of claim and advise by email 02.05.18 relating to Arley Street mthly ded from expesses   | 11/05/2018 0129474<br>18/05/2018 0129726      | £1,125.00 Revenue<br>£1,163.40 Revenue    | Kings Chambers Ltd<br>Labour Councillors Association                               | 48008<br>17577          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control             | Policy & Governance  | General Balances   | 00100                    | Balance Sheet  | Balance            | monthly deductions  | 25/05/2018 0129895                            | £1,163.40 Revenue                         | Labour Councillors Association   | 17577                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009        | Customer & Digital<br>Customer & Digital                       | Training Course Fees<br>Training Course Fees                             | 17010<br>17010           | Indirect Employee Expenses<br>Indirect Employee Expenses         | 5002<br>5002       | NPTC assessment hedge cutters<br>NPTC assessment ride on mowers   | 23/05/2018 0128938<br>23/05/2018 0128938      | £1,164.00 Revenue<br>£582.00 Revenue      | Lancashire Assessment Centre Limited<br>Lancashire Assessment Centre Limited       | 76796<br>76796          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009        | Customer & Digital<br>Customer & Digital                       | Training Course Fees<br>Training Course Fees                             | 17010<br>17010           | Indirect Employee Expenses<br>Indirect Employee Expenses         | 5002<br>5002       | NPTC assessment Pedestrian mowers NPTC assessment - brush cutters/ strimmers  | 23/05/2018 0128938<br>23/05/2018 0128938      | £582.00 Revenue<br>£582.00 Revenue        | Lancashire Assessment Centre Limited<br>Lancashire Assessment Centre Limited       | 76796<br>76796          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Corporate Management                     | 1008                | Policy & Governance<br>Policy & Governance                     | Other Contributions Other Contributions                                  | 40145<br>40145           | Grants and Subscriptions<br>Grants and Subscriptions             | 5031<br>5031       | Payment for shared service between LCC and CBC for extended period For the 24A/109A/6A service an additional amount is required   | 04/05/2018 0128548<br>04/05/2018 0128548      | £8,346.77 Revenue<br>£30.000.00 Revenue   | Lancashire County Council Lancashire County Council                                | 17758<br>17758          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                | Policy & Governance  | Exhibitions & Special Events   | 40158                    | Miscellaneous Expenses   | 5034               | grand prix  | 02/05/2018 0129128                            | £890.36 Revenue                           | Lancashire County Council  | 17758                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Service Management & Support                          | Capital<br>1009     | Early Intervention<br>Customer & Digital                       | Grants<br>Training Course Fees   | 03002<br>17010           | Capital Expenditure<br>Indirect Employee Expenses                | Capital<br>5002    | DFG ADDRESS REDACTED provide and supply a Customer Service and Regulatory Compliance Driver CPC Course for Chorley Council Staff, at the agreed   | 02/05/2018 0129227<br>09/05/2018 0129505      | £3,236.46 Capital<br>£600.00 Revenue      | Lancashire County Council<br>Lancashire County Council                             | 17758<br>17758          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Capital                                  | 1008<br>Capital     | Customer & Digital<br>Business Development & Growth            | Clinical Waste Collection<br>Main Contractor                             | 50007<br>03007           | Private Contractors<br>Capital Expenditure                       | 5042<br>Capital    | Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month<br>Landscape Works at Coronation Recreation Ground. Refurbishment of gates and railings, refurbishment of single tennis court, | 25/05/2018 0129843<br>25/05/2018 0129840      | £1,885.18 Revenue<br>£9,612.29 Capital    | Lancashire Teaching Hospitals NHS FT<br>Landscape Engineering Ltd                  | 19003<br>54727          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Central Support Services             | 1009<br>1009        | Policy & Governance<br>Policy & Governance                     | Car Leasing Payment<br>Car Leasing Payment                               | 14100<br>14100           | Direct Employee Expenses<br>Direct Employee Expenses             | 5001<br>5001       | NAME REDACTED<br>Car Lease  | 04/05/2018 0129125<br>04/05/2018 0129125      | £2,862.68 Revenue<br>£250.87 Revenue      | LeasePlan UK Ltd T/A Automotive Leasing<br>LeasePlan UK Ltd T/A Automotive Leasing | 65197<br>65197          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts Central Support Services                        | Control<br>1009     | Policy & Governance<br>Policy & Governance                     | Manual Control Account   | 00001                    | Balance Sheet  | Balance<br>5001    | Balance Sheet NAME REDACTED   | 04/05/2018 0129125<br>04/05/2018 0129126      | -£250.87 Revenue<br>£2.903.11 Revenue     | LeasePlan UK Ltd T/A Automotive Leasing<br>LeasePlan UK Ltd T/A Automotive Leasing | 65197<br>65197          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services   | 1009                | Policy & Governance  | Car Leasing Payment Car Leasing Payment                                  | 14100                    | Direct Employee Expenses<br>Direct Employee Expenses             | 5001               | Car Lease   | 04/05/2018 0129126                            | £249.75 Revenue                           | LeasePlan UK Ltd T/A Automotive Leasing  | 65197                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts<br>Central Support Services                     | Control<br>1009     | Policy & Governance<br>Policy & Governance                     | Manual Control Account<br>Car Leasing Payment                            | 00001<br>14100           | Balance Sheet<br>Direct Employee Expenses                        | Balance<br>5001    | Balance Sheet NAME REDACTED   | 04/05/2018 0129126<br>04/05/2018 0129127      | -£249.75 Revenue<br>£2,859.08 Revenue     | LeasePlan UK Ltd T/A Automotive Leasing<br>LeasePlan UK Ltd T/A Automotive Leasing | 65197<br>65197          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Control Accounts                     | 1009<br>Control     | Policy & Governance<br>Policy & Governance                     | Car Leasing Payment<br>Manual Control Account                            | 14100<br>00001           | Direct Employee Expenses<br>Balance Sheet                        | 5001<br>Balance    | Car Lease Balance Sheet   | 04/05/2018 0129127<br>04/05/2018 0129127      | £257.74 Revenue<br>-£257.74 Revenue       | LeasePlan UK Ltd T/A Automotive Leasing<br>LeasePlan UK Ltd T/A Automotive Leasing | 65197<br>65197          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Other Short Term Debtors<br>Unapportionable Central OHeads       | 1009                | Policy & Governance<br>Customer & Digital                      | General Balances<br>Professional Fees                                    | 00100<br>14011           | Balance Sheet<br>Direct Employee Expenses                        | Balance<br>5001    | Home Tech goods supplied - Invoice No PRSINV00788 dated 05/01/18 Capacity Grid Empty Home Review 2018   | 04/05/2018 0129414<br>30/05/2018 0128919      | £5,246.10 Revenue<br>£13.117.35 Revenue   | Lets Connect Limited<br>Liberata (Capacity Grid)                                   | 68086<br>67989          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Tourism<br>Unapportionable Central OHeads                        | 1039                | Policy & Governance<br>Policy & Governance                     | Publicity - Advertising<br>Stationery                                    | 40157<br>40050           | Miscellaneous Expenses<br>Printing, Stationery & General         | 5034<br>5026       | Chorley Flower Show editorial C5 white envelope   | 09/05/2018 0129473<br>09/05/2018 0129461      | £500.00 Revenue<br>£12.88 Revenue         | Loop Publishing Ltd<br>Lyreco UK Ltd   | 18770<br>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   | 09/05/2018 0129461                            | £40.10 Revenue                            | Lyreco UK Ltd  | 17623                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009                | Policy & Governance<br>Policy & Governance                     | Stationery<br>Stationery   | 40050<br>40050           | Printing, Stationery & General<br>Printing, Stationery & General | 5026<br>5026       | Lyreco White C4 Self Seal Plain Envelopes 100Gsm - Box Of 250  Lyreco White C4 Self Seal Window Envelopes 100Gsm - Box Of 250   | 09/05/2018 0129461<br>09/05/2018 0129461      | £5.90 Revenue<br>£6.12 Revenue            | Lyreco UK Ltd<br>Lyreco UK Ltd   | 17623<br>17623          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads |                     | Policy & Governance<br>Policy & Governance                     | Stationery<br>Stationery   | 40050<br>40050           | Printing, Stationery & General<br>Printing, Stationery & General | 5026<br>5026       | Black Toner Cartridge for Lexmark T650 printer hp337 Black Original Ink Cartridge   | 09/05/2018 0129461<br>09/05/2018 0129461      | £343.42 Revenue<br>£40.58 Revenue         | Lyreco UK Ltd<br>Lyreco UK Ltd   | 17623<br>17623          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads    | 1009                | Policy & Governance<br>Policy & Governance                     | Stationery<br>Stationery   | 40050<br>40050           | Printing, Stationery & General<br>Printing, Stationery & General | 5026<br>5026       | Lyreco Crepe Masking Tape - 25Mm X 50M Roll<br>Sellotape (pack of 6)  | 09/05/2018 0129461<br>09/05/2018 0129461      | £3.00 Revenue<br>£1.26 Revenue            | Lyreco UK Ltd<br>Lyreco UK Ltd   | 17623<br>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               | Micron Stick Ball Point   | 09/05/2018 0129461                            | £3.00 Revenue                             | Lyreco UK Ltd  | 17623                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009                | Policy & Governance<br>Policy & Governance                     | Stationery<br>Stationery   | 40050<br>40050           | Printing, Stationery & General<br>Printing, Stationery & General | 5026<br>5026       | A4 clear punched pockets Uhu White Tack - 60G Pack  | 09/05/2018 0129461<br>09/05/2018 0129461      | £5.96 Revenue<br>£3.04 Revenue            | Lyreco UK Ltd<br>Lyreco UK Ltd   | 17623<br>17623          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Democratic Represent and Mgnt  |                     | Policy & Governance<br>Business Development & Growth           | Stationery<br>External Contractor  | 40050<br>40198           | Printing, Stationery & General<br>Miscellaneous Expenses         | 5026<br>5034       | Lyreco Premium Scissors Removal of silver birch with large cavity from Moor Road allotments   | 09/05/2018 0129461<br>18/05/2018 0129769      | £7.40 Revenue<br>£250.00 Revenue          | Lyreco UK Ltd<br>M J Walker  | 17623<br>62044          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Central Support Services        | 1007<br>1009        | Business Development & Growth<br>Early Intervention            | Maintenance/Nature Reserves<br>Miscellaneous Expenses                    | 20045<br>40200           | Grounds Maintenance Costs<br>Miscellaneous Expenses              | 5013<br>5034       | 2 days tree work at Withnell Local Nature Reserve with a 3 man team.  INVOICE NUMBER 073 To provision of Domestic Homicide Chair functions in relation to the DHR in case of 'NAME REDACTED'  | 23/05/2018 0129782<br>30/05/2018 0129926      | £700.00 Revenue<br>£3,825.00 Revenue      | M J Walker<br>M.A.Noble  | 62044<br>66411          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital<br>Capital  | Early Intervention Early Intervention                          | Grants<br>Grants   | 03002                    | Capital Expenditure  | Capital            | ADDRESS REDACTED  | 02/05/2018 0129277<br>16/05/2018 0129633      | £3,646.00 Capital<br>£4,955.00 Capital    | M.J Park Building Contractors<br>M.J Park Building Contractors                     | 20367<br>20367          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Business Support                                      | 1095                | Business Development & Growth                                  | Grants To Other Organisations  | 40127                    | Capital Expenditure<br>Grants and Subscriptions                  | Capital<br>5031    | starting in business grant  | 30/05/2018 0129856                            | £250.00 Revenue                           | NAME REDACTED  | 77206                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Building Control<br>Building Control                             | 1090<br>1090        | Policy & Governance<br>Policy & Governance                     | Operational Employees Salaries<br>Operational Employees Salaries         | 10000<br>10000           | Direct Employee Expenses<br>Direct Employee Expenses             | 5001<br>5001       | Invoice for NAME REDACTED for w/c 26/03/18 - Invoice No 2988697 Invoice for NAME REDACTED w/c 02/04/18 - Invoice No 2989996   | 02/05/2018 0129297<br>02/05/2018 0129298      | £964.06 Revenue<br>£1,102.00 Revenue      | Matchtech<br>Matchtech   | 77343<br>77343          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Building Control<br>Building Control                             | 1090<br>1090        | Policy & Governance<br>Policy & Governance                     | Operational Employees Salaries<br>Operational Employees Salaries         | 10000<br>10000           | Direct Employee Expenses<br>Direct Employee Expenses             | 5001<br>5001       | Invoice for NAME REDACTED - w/c 16/04/18 - Invoice No 2999183 Invoice for NAME REDACTED w/c 09/04/18 - Invoice No 2994094   | 02/05/2018 0129309<br>02/05/2018 0129310      | £1,377.50 Revenue<br>£1,377.50 Revenue    | Matchtech<br>Matchtech   | 77343<br>77343          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Building Control   | 1090<br>1090        | Policy & Governance  | Operational Employees Salaries   | 10000                    | Direct Employee Expenses   | 5001               | Fees for NAME REDACTED for w/c 23/04/18 - Invoice No 3001381  | 04/05/2018 0129415                            | £1,377.50 Revenue<br>£1,377.50 Revenue    | Matchtech<br>Matchtech   | 77343<br>77343          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Building Control<br>Central Support Services                     | 1009                | Policy & Governance<br>Policy & Governance                     | Operational Employees Salaries<br>Agency Staff                           | 10000<br>13000           | Direct Employee Expenses<br>Direct Employee Expenses             | 5001<br>5001       | Fees for NAME REDACTED for w/c 30/04/18 AGENCY STAFF COST   | 11/05/2018 0129574<br>04/05/2018 0129278      | £654.00 Revenue                           | Matrix SCM Ltd   | 22128                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Central Support Services       | 1009                | Policy & Governance<br>Policy & Governance                     | Agency Staff<br>Agency Staff   | 13000<br>13000           | Direct Employee Expenses<br>Direct Employee Expenses             | 5001<br>5001       | AGENCY STAFF COST AGENCY STAFF COST   | 04/05/2018 0129278<br>04/05/2018 0129278      | £525.06 Revenue<br>£641.40 Revenue        | Matrix SCM Ltd<br>Matrix SCM Ltd   | 22128<br>22128          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Central Support Services             | 1009<br>1009        | Policy & Governance<br>Policy & Governance                     | Agency Staff<br>Agency Staff   | 13000<br>13000           | Direct Employee Expenses<br>Direct Employee Expenses             | 5001<br>5001       | AGENCY STAFF COST<br>AGENCY STAFF COST  | 23/05/2018 0129735<br>23/05/2018 0129735      | £654.00 Revenue<br>£641.40 Revenue        | Matrix SCM Ltd<br>Matrix SCM Ltd   | 22128<br>22128          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Democratic Represent and Mgnt  | 1009                | Business Development & Growth<br>Business Development & Growth | Planned Maintenance<br>External Contractor                               | 20006<br>40198           | Repairs Maintenance & Alts<br>Miscellaneous Expenses             | 5005<br>5034       | Annual Purchase order for water monitoring 20 tonne load of Ultritrec 20mm to dust. Delivery to Crosse Hall Allotments, Crosse Hall Lane, Chorley, PR6 9AW  | 16/05/2018 0129575<br>18/05/2018 0129688      | £1,803.75 Revenue<br>£420.89 Revenue      | Maxigiene Environmental Services Ltd<br>Mc & Ma Stewart (Haulage Ltd)              | 67160<br>16627          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                | Business Development & Growth                                  | External Contractor  | 40198                    | Miscellaneous Expenses   | 5034               | 18.4 tonns extra del against po51659  | 18/05/2018 0129693                            | £391.92 Revenue                           | Mc & Ma Stewart (Haulage Ltd)  | 16627                   |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Unapportionable Central OHeads  | 1009                | Policy & Governance<br>Policy & Governance                     | Conservation Of Exhibits<br>Miscellaneous Expenses                       | 40059<br>40200           | Services<br>Miscellaneous Expenses                               | 5027<br>5034       | Renewal of wireless monitoring service plan. 2018/2019 £810 plus vat<br>Medical Provision   | 23/05/2018 0129203<br>02/05/2018 0129339      | £810.00 Revenue<br>£600.00 Revenue        | Meaco Measurement & Control Ltd<br>Mersey Medical Services Ltd                     | 16527<br>76577          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital   | Capital<br>Capital  | Early Intervention<br>Early Intervention                       | Grants<br>Grants   | 03002<br>03002           | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | ADDRESS REDACTED ADDRESS REDACTED   | 09/05/2018 0129470<br>16/05/2018 0129634      | £4,131.60 Capital<br>£4,897.97 Capital    | Mint Northwest Ltd<br>Mint Northwest Ltd   | 65607<br>65607          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital             | Early Intervention   | Grants   | 03002                    | Capital Expenditure  | Capital            |   | 25/05/2018 0129912                            | £4,813.95 Capital                         | Mint Northwest Ltd   | 65607                   |

| Body Name<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Division Label Private Sector HSG Renewal                | Service Division Cod<br>1073 | le Organisational Unit Early Intervention   | Expenditure Category  External Contractor                      | Expenditure Cod<br>40198 | e CIPFA detailed expediture type Miscellaneous Expenses          | 5034                 | lle Narrative<br>24657   | Date Transaction number N<br>16/05/2018 0129576 | et Amount Capital and Revenue<br>£360.00 Revenue          | Supplier Name Su<br>Mobility Care Services                  | 70841                   |
|--|--|--|------------------------------|---|--|--------------------------|--|----------------------|--|---|---|---|-------------------------|
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Private Sector HSG Renewal<br>Private Sector HSG Renewal         | 1073<br>1073                 | Early Intervention  | External Contractor  | 40198<br>40198           | Miscellaneous Expenses   | 5034                 | 24658  | 16/05/2018 0129576                              | £80.00 Revenue  | Mobility Care Services                                      | 70841                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Private Sector HSG Renewal                                       | 1073                         | Early Intervention Early Intervention   | External Contractor<br>External Contractor                     | 40198                    | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034         | 24661<br>24664   | 16/05/2018 0129576<br>16/05/2018 0129576        | £40.00 Revenue<br>£64.00 Revenue                          | Mobility Care Services Mobility Care Services               | 70841<br>70841          |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE  | Private Sector HSG Renewal<br>Private Sector HSG Renewal         | 1073<br>1073                 | Early Intervention  | External Contractor  | 40198<br>40198           | Miscellaneous Expenses Miscellaneous Expenses                    | 5034<br>5034         | 24670<br>24614   | 16/05/2018 0129576<br>16/05/2018 0129576        | £250.00 Revenue<br>£125.00 Revenue                        | Mobility Care Services                                      | 70841<br>70841          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Private Sector HSG Renewal                                       | 1073                         | Early Intervention Early Intervention   | External Contractor<br>External Contractor                     | 40198                    | Miscellaneous Expenses   | 5034                 | 24672  | 16/05/2018 0129576                              | £125.00 Revenue   | Mobility Care Services<br>Mobility Care Services            | 70841                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE  | Private Sector HSG Renewal<br>Private Sector HSG Renewal         | 1073<br>1073                 | Early Intervention  | External Contractor<br>External Contractor                     | 40198<br>40198           | Miscellaneous Expenses   | 5034<br>5034         | 24683<br>24684   | 16/05/2018 0129576<br>16/05/2018 0129576        | £84.00 Revenue<br>£216.00 Revenue                         | Mobility Care Services Mobility Care Services               | 70841<br>70841          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Private Sector HSG Renewal                                       | 1073                         | Early Intervention<br>Early Intervention  | External Contractor  | 40198                    | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034                 | 24685  | 16/05/2018 0129576                              | £108.00 Revenue   | Mobility Care Services                                      | 70841                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Private Sector HSG Renewal<br>Private Sector HSG Renewal         | 1073<br>1073                 | Early Intervention Early Intervention   | External Contractor<br>External Contractor                     | 40198<br>40198           | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034         | 24686<br>24688   | 16/05/2018 0129576<br>16/05/2018 0129576        | £108.00 Revenue<br>£64.00 Revenue                         | Mobility Care Services Mobility Care Services               | 70841<br>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                 | 24690  | 16/05/2018 0129576                              | £64.00 Revenue  | Mobility Care Services                                      | 70841                   |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Private Sector HSG Renewal                                       | 1073<br>1073                 | Early Intervention  | External Contractor  | 40198<br>40198           | Miscellaneous Expenses   | 5034<br>5034         | 24692<br>24693   | 16/05/2018 0129576                              | £66.00 Revenue<br>£66.00 Revenue                          | Mobility Care Services                                      | 70841<br>70841          |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Private Sector HSG Renewal<br>Private Sector HSG Renewal         | 1073                         | Early Intervention Early Intervention   | External Contractor<br>External Contractor                     | 40198                    | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034                 | 24707  | 16/05/2018 0129576<br>16/05/2018 0129576        | £66.00 Revenue  | Mobility Care Services<br>Mobility Care Services            | 70841                   |
| Charley Barough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Private Sector HSG Renewal<br>Private Sector HSG Renewal         | 1073<br>1073                 | Early Intervention Early Intervention   | External Contractor  | 40198<br>40198           | Miscellaneous Expenses   | 5034<br>5034         | 24708<br>24709   | 16/05/2018 0129576                              | £66.00 Revenue  | Mobility Care Services                                      | 70841<br>70841          |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Private Sector HSG Renewal                                       | 1073                         | Early Intervention  | External Contractor<br>External Contractor                     | 40198                    | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034                 | 24709  | 16/05/2018 0129576<br>16/05/2018 0129576        | £66.00 Revenue<br>£66.00 Revenue                          | Mobility Care Services<br>Mobility Care Services            | 70841                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Corporate Management           | 1009                         | Policy & Governance<br>Customer & Digital   | Other Licence Fees<br>Other Contributions                      | 40231<br>40145           | Miscellaneous Expenses<br>Grants and Subscriptions               | 5034<br>5031         | The MPLC Umbrella Licence Certificate Expires 12-June-2019 Amount before VAT<br>ADDRESS REDACTED   | 18/05/2018 0129764<br>04/05/2018 0129312        | £3,265.78 Revenue<br>£5,000.00 Revenue                    | Motion Picture Licensing Company Limited<br>NAME REDACTED   | 65600<br>73758          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support                                     | 1009                         | Customer & Digital  | External Contractor  | 40198                    | Miscellaneous Expenses   | 5034                 | Scrape and roll Euxton skate park car park Dig and backfill a grave plot at Chorley Cemetery   | 09/05/2018 0129292                              | £620.00 Revenue   | Mr Stephen Scambler   | 16710                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support<br>Service Management & Support     | 1009                         | Customer & Digital<br>Customer & Digital  | Leasing of Plant<br>Grounds Maintenance Contractor             | 40002<br>20043           | Equipment, Furniture & Materia<br>Grounds Maintenance Costs      | 5023<br>5013         | Hire of a mini digger for Cemetery team<br>for reinstatement works on the open space to the rear of Princess Way, Euxton   | 18/05/2018 0129646<br>16/05/2018 0129692        | £590.00 Revenue<br>£280.00 Revenue                        | Mr Stephen Scambler Mr Stephen Scambler                     | 16710<br>16710          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     |                              | Customer & Digital  | Training Course Fees   | 17010                    | Indirect Employee Expenses                                       | 5002                 | NPTC training as discussed with Steve Slater and outlined below; 1 day for 12 candidates, NPTC Theory Brushcutters/Trimmers  | 23/05/2018 0129770                              | £1,900.00 Revenue   | Myerscough College  | 18214                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support<br>Unapportionable Central OHeads   |                              | Customer & Digital<br>Chief Executive   | Training Course Fees<br>Postages                               | 17010<br>40082           | Indirect Employee Expenses<br>Communication and Computing        | 5002<br>5028         | As agreed with NAME REDACTED; Tractor and flail training - to take place 03/05/18  Credit for Franking Machine at Town Hall offices  | 23/05/2018 0129819<br>16/05/2018 0129577        | £450.00 Revenue<br>£500.00 Revenue                        | Myerscough College<br>Neopost Ltd RCB Credifon A/C          | 18214<br>20009          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                         | Customer & Digital  | Hackney Badges, Plates Etc.                                    | 40023                    | Equipment, Furniture & Materia                                   | 5023                 | Private Hire door signs to include tamper evident hologram and cover x 60 @£6.88 each  | 04/05/2018 0129432                              | £427.70 Revenue   | NewAuto Ltd t/a MOGO UK                                     | 17187                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Tourism<br>Unapportionable Central OHeads                        | 1039                         | Policy & Governance<br>Policy & Governance  | Publicity - Advertising<br>Miscellaneous Expenses              | 40157<br>40200           | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034         | Digital Advertising for Chorley Flower Show<br>Portable toilet hire  | 09/05/2018 0129515<br>25/05/2018 0129868        | £267.74 Revenue<br>£535.00 Revenue                        | Newsquest (Lancashire) Limited<br>Northwest Portables       | 18117<br>74432          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                         | Business Development & Growth   | Electricity  | 20013                    | Energy Costs   | 5006                 | harpers rec  | 02/05/2018 0129052                              | £20.65 Revenue  | Npower Commercial Gas                                       | 16814                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Democratic Represent and Mgnt<br>Service Management & Support    |                              | Business Development & Growth<br>Business Development & Growth                        | Electricity<br>Electricity                                     | 20013<br>20013           | Energy Costs<br>Energy Costs                                     | 5006<br>5006         | tatton rec   | 02/05/2018 0129052<br>02/05/2018 0129052        | £50.34 Revenue<br>£23.96 Revenue                          | Npower Commercial Gas<br>Npower Commercial Gas              | 16814<br>16814          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                         | Business Development & Growth   | Electricity  | 20013                    | Energy Costs   | 5006                 | king george  | 02/05/2018 0129052                              | £3.25 Revenue   | Npower Commercial Gas                                       | 16814                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Democratic Represent and Mgnt<br>Democratic Represent and Mgnt   |                              | Business Development & Growth<br>Business Development & Growth                        | Electricity<br>Electricity                                     | 20013<br>20013           | Energy Costs<br>Energy Costs                                     | 5006<br>5006         | astley farmhouse<br>astly ehall  | 02/05/2018 0129052<br>02/05/2018 0129052        | £91.93 Revenue<br>£75.60 Revenue                          | Npower Commercial Gas<br>Npower Commercial Gas              | 16814<br>16814          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                         | Business Development & Growth   | Electricity  | 20013                    | Energy Costs   | 5006                 | eaves green cc   | 02/05/2018 0129052                              | £140.14 Revenue   | Npower Commercial Gas                                       | 16814                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Community Development<br>Community Development                   | 1097<br>1097                 | Business Development & Growth<br>Business Development & Growth                        | Electricity<br>Electricity                                     | 20013<br>20013           | Energy Costs<br>Energy Costs                                     | 5006<br>5006         | 35-39 market st<br>35-39 market st   | 02/05/2018 0129052<br>02/05/2018 0129052        | £190.92 Revenue<br>£39.72 Revenue                         | Npower Commercial Gas<br>Npower Commercial Gas              | 16814<br>16814          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Community Development  | 1097                         | Business Development & Growth   | Electricity  | 20013                    | Energy Costs   | 5006                 | 35-39 market st  | 02/05/2018 0129052                              | £113.25 Revenue   | Npower Commercial Gas                                       | 16814                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Democratic Represent and Mgnt<br>Democratic Represent and Mgnt   |                              | Business Development & Growth<br>Business Development & Growth                        | Electricity<br>Electricity                                     | 20013<br>20013           | Energy Costs<br>Energy Costs                                     | 5006<br>5006         | comoation rec<br>astley vill cc  | 02/05/2018 0129052<br>02/05/2018 0129052        | £19.71 Revenue<br>£111.01 Revenue                         | Npower Commercial Gas<br>Noower Commercial Gas              | 16814<br>16814          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                         | Business Development & Growth   | Electricity  | 20013                    | Energy Costs   | 5006                 | astley coach house   | 02/05/2018 0129052                              | £996.62 Revenue   | Npower Commercial Gas                                       | 16814                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Democratic Represent and Mgnt<br>Corporate Management            | 1007<br>1008                 | Business Development & Growth<br>Business Development & Growth                        | Electricity<br>Electricity                                     | 20013<br>20013           | Energy Costs<br>Energy Costs                                     | 5006<br>5006         | astley hall cottage<br>cemetries office  | 02/05/2018 0129052<br>02/05/2018 0129052        | £74.98 Revenue<br>£87.67 Revenue                          | Npower Commercial Gas<br>Noower Commercial Gas              | 16814<br>16814          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                              | Business Development & Growth   | Electricity  | 20013                    | Energy Costs   | 5006                 | astley park  | 02/05/2018 0129052                              | £458.81 Revenue   | Npower Commercial Gas                                       | 16814                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Economic Development<br>Democratic Represent and Mgnt            | 1096<br>1007                 | Business Development & Growth<br>Business Development & Growth                        | Electricity<br>Electricity                                     | 20013<br>20013           | Energy Costs<br>Energy Costs                                     | 5006<br>5006         | market compactor king georeg   | 02/05/2018 0129052<br>02/05/2018 0129052        | £87.41 Revenue<br>£16.24 Revenue                          | Npower Commercial Gas<br>Noower Commercial Gas              | 16814<br>16814          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                         | Business Development & Growth   | Electricity  | 20013                    | Energy Costs   | 5006                 | portacabin   | 02/05/2018 0129052                              | £49.94 Revenue  | Npower Commercial Gas                                       | 16814                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Homelessness<br>Homelessness                                     | 1075<br>1075                 | Business Development & Growth<br>Business Development & Growth                        | Electricity<br>Electricity                                     | 20013<br>20013           | Energy Costs<br>Energy Costs                                     | 5006<br>5006         | cotswild house   | 02/05/2018 0129052<br>02/05/2018 0129052        | £482.14 Revenue<br>£209.02 Revenue                        | Npower Commercial Gas<br>Npower Commercial Gas              | 16814<br>16814          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Homelessness   | 1075                         | Business Development & Growth   | Electricity  | 20013                    | Energy Costs   | 5006                 | cotowls house  | 02/05/2018 0129052                              | £79.59 Revenue  | Npower Commercial Gas                                       | 16814                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Economic Development<br>Recreation & Sport                       | 1096<br>1037                 | Business Development & Growth<br>Business Development & Growth                        | Electricity<br>Electricity                                     | 20013<br>20013           | Energy Costs<br>Energy Costs                                     | 5006<br>5006         | landlord area buttermere   | 02/05/2018 0129052<br>02/05/2018 0129052        | £3,993.54 Revenue<br>£88.00 Revenue                       | Npower Commercial Gas<br>Noower Commercial Gas              | 16814<br>16814          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | 1037                         | Business Development & Growth   | Electricity  | 20013                    | Energy Costs   | 5006                 | buckshaw cc  | 02/05/2018 0129052                              | £111.09 Revenue   | Npower Commercial Gas                                       | 16814                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Democratic Represent and Mgnt<br>Unapportionable Central OHeads  |                              | Business Development & Growth<br>Business Development & Growth                        | Electricity<br>Electricity                                     | 20013<br>20013           | Energy Costs<br>Energy Costs                                     | 5006<br>5006         | rangletts<br>town hall   | 02/05/2018 0129052<br>02/05/2018 0129085        | £15.20 Revenue<br>£1,400.00 Revenue                       | Npower Commercial Gas<br>Npower Commercial Gas              | 16814<br>16814          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                         | Business Development & Growth   | External Contractors   | 50008                    | Private Contractors  | 5042                 | Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections April 18   | 04/05/2018 0129411                              | £4,278.03 Revenue   | NSL Limited   | 67253                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services Capital                                 | 1009<br>Capital              | Customer & Digital<br>Business Development & Growth                                   | Computer - Support Services<br>Equipment                       | 40111<br>03014           | Communication and Computing<br>Capital Expenditure               | 5028<br>Capital      | Nviron Consultancy Pack, Pre Purchased Days Pack for DR Plan and Efficiency Drive Call off use. T & M Basis.  3 x MEC1000009690 Anchoring kits for excavation, Strada Evo2 £169.00 each = £507.00 + VAT 6 x MEC1000008661 Anchoring              | 16/05/2018 0127884<br>04/05/2018 0129369        | £9,900.00 Revenue<br>£712.00 Capital                      | Nviron Limited<br>Parkeon Ltd                               | 77141<br>16279          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                         | Policy & Governance   | Service Fees   | 40056                    | Services   | 5027                 | Occupational health fees for April 2018  | 09/05/2018 0129424                              | £339.00 Revenue   | People Asset Management Limited                             | 76487                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads<br>Capital                        | 1009<br>Capital              | Policy & Governance<br>Business Development & Growth                                  | Service Fees<br>Other Capital Related Fees                     | 40056<br>03024           | Services<br>Capital Expenditure                                  | 5027<br>Capital      | Primrose Gardens April 2018  | 09/05/2018 0129424<br>04/05/2018 0129359        | £90.00 Revenue<br>£4,328.25 Capital                       | People Asset Management Limited<br>Perfect Circle JV Ltd    | 76487<br>76438          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control  | 1091                         | Customer & Digital  | Legal Fees   | 40171                    | Miscellaneous Expenses   | 5034                 | Invoice 12718  | 09/05/2018 0129232                              | £5,276.25 Revenue   | Peter E Gilkes & Co   | 17634                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services<br>Central Support Services             | 1009<br>1009                 | Early Intervention Early Intervention   | External Contractor<br>External Contractor                     | 40198<br>40198           | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034         | Pest Control services for 2018/19 Pest Control services for 2018/19  | 04/05/2018 0129133<br>04/05/2018 0129280        | £340.00 Revenue<br>£340.00 Revenue                        | Peter L Johnson<br>Peter L Johnson                          | 16727<br>16727          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                         | Early Intervention  | External Contractor  | 40198                    | Miscellaneous Expenses   | 5034                 | Pest Control services for 2018/19  | 09/05/2018 0129459                              | £340.00 Revenue   | Peter L Johnson   | 16727                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services<br>Central Support Services             | 1009<br>1009                 | Early Intervention Early Intervention   | External Contractor<br>External Contractor                     | 40198<br>40198           | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034         | Pest Control services for 2018/19 Pest Control services for 2018/19  | 16/05/2018 0129675<br>23/05/2018 0129780        | £255.00 Revenue<br>£340.00 Revenue                        | Peter L Johnson Peter L Johnson                             | 16727<br>16727          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital                      | Customer & Digital  | Main Contractor  | 03007                    | Capital Expenditure  | Capital              | Fees Relating to Bank Hall Project   | 02/05/2018 0128702                              | £3,250.00 Capital   | Pick Everard  | 76515                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support<br>Service Management & Support     | 1009                         | Customer & Digital<br>Customer & Digital  | Diesel/Derv<br>Diesel/Derv                                     | 30007<br>30007           | Direct Transport Costs<br>Direct Transport Costs                 | 5016<br>5016         | Supply of 8,000 litres road diesel as per your quotation on The Chest of £8,080.00 Supply 2,000 litres of gas oil as per your quotation on The Chest of £1080.00   | 04/05/2018 0129363<br>04/05/2018 0129368        | £8,080.00 Revenue<br>£1,080.00 Revenue                    | Pilkington Oils<br>Pilkington Oils                          | 18075<br>18075          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                              | Business Development & Growth   | External Contractor  | 40198                    | Miscellaneous Expenses   | 5034                 | Installation of new post and wire fencing at Windsor Allotments and tidy boundary.   | 02/05/2018 0129236                              | £515.00 Revenue   | plano ltd   | 77059                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Democratic Represent and Mgnt<br>Central Support Services        | 1007<br>1009                 | Customer & Digital<br>Chief Executive   | Supplies-Grounds Maintenance<br>Other Contributions            | 40025<br>40145           | Equipment, Furniture & Materia<br>Grants and Subscriptions       | 5023<br>5031         | Supply 26kg Euroflor Rainbow mix £102 per kg Supply 1kg Euroflor Orange/Yellow bouquet £92 per kg Supply 2kg Euroflor Sarah PCSO payment quarter 3   | 16/05/2018 0129690<br>25/05/2018 0129887        | £3,144.00 Revenue<br>£27,500.00 Revenue                   | plano Itd<br>Police & Crime Commissioner                    | 77059<br>17548          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                         | Business Development & Growth   | Miscellaneous Expenses   | 40200                    | Miscellaneous Expenses   | 5034                 | Portland Street car park As per quote reference 10472-3 TARIFF SIGNAGE CHANGES x 2 (Long Stay and update tariffs)  | 23/05/2018 0129201                              | £321.87 Revenue   | Poppy Signs Ltd   | 21898                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Parking Services Parking Services                                | 1066<br>1066                 | Business Development & Growth<br>Business Development & Growth                        | Miscellaneous Expenses<br>Miscellaneous Expenses               | 40200<br>40200           | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034         | VINYL GRAPHICS - NEW PARKING AREA To supply the following signage as per Full colour digitally printed on White S/A  As per quote reference 2 TRIANGLE POST SIGNAGE NEW PARKING AREA supply full colour digitally UV printed 10mm Correx         | 04/05/2018 0129327<br>04/05/2018 0129327        | £497.51 Revenue<br>£171.52 Revenue                        | Poppy Signs Ltd<br>Poppy Signs Ltd                          | 21898<br>21898          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                         | Business Development & Growth   | Miscellaneous Expenses   | 40200                    | Miscellaneous Expenses   | 5034                 | MARKET WALK TENANT PERMIT PARKING To supply & Install full colour digitally UV Printed on 10mm correx  | 04/05/2018 0129327                              | £471.20 Revenue   | Poppy Signs Ltd   | 21898                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Capital<br>Unapportionable Central OHeads                        | Capital<br>1009              | Business Development & Growth<br>Policy & Governance                                  | Other Materials<br>Fixtures & Fittings - Purchase              | 03017<br>20027           | Capital Expenditure<br>Fixtures and Fittings                     | Capital<br>5010      | Quotation REF10522/1. Harpers Lane Signage. Batch of 2 Play Area Signage, batch of 4 Welcome Signs batch of 2 bowling green signs  | 23/05/2018 0129367<br>16/05/2018 0129653        | £528.54 Capital<br>£208.19 Revenue                        | Poppy Signs Ltd<br>Poppy Signs Ltd                          | 21898<br>21898          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                         | Policy & Governance   | Fixtures & Fittings - Purchase                                 | 20027                    | Fixtures and Fittings  | 5010                 | signs  | 16/05/2018 0129653                              | £208.20 Revenue   | Poppy Signs Ltd   | 21898                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Central Support Services<br>Unapportionable Central OHeads       | 1009                         | Early Intervention<br>Policy & Governance   | Miscellaneous Expenses<br>HR Approved Training Expenses        | 40200<br>17001           | Miscellaneous Expenses<br>Indirect Employee Expenses             | 5034<br>5002         | PSPO Signage for Town Centre and Coppull. Aluminium Composite Signage 10 x Coppull 15 x Town Centre<br>ILM Programme, Module 2 08/05/18: Daily Delivery cost   | 18/05/2018 0129712<br>23/05/2018 0129772        | £898.71 Revenue<br>£1,200.00 Revenue                      | Poppy Signs Ltd<br>Potential Unearthed                      | 21898<br>22243          |
| Charley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                              | Policy & Governance   | HR Approved Training Expenses<br>HR Approved Training Expenses | 17001<br>17001           | Indirect Employee Expenses                                       | 5002                 | Cost of workbooks - £5.00 per head x 11 books  | 23/05/2018 0129772                              | £55.00 Revenue  | Potential Unearthed Potential Unearthed                     | 22243                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Unapportionable Central OHeads<br>Unapportionable Central OHeads |                              | Policy & Governance<br>Policy & Governance  | Refreshments   | 40036                    | Indirect Employee Expenses<br>Catering                           | 5002<br>5024         | Cost of Formal Quality Assessments x 10 @ £20 each Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of May 2018  | 23/05/2018 0129772<br>11/05/2018 0128934        | £200.00 Revenue<br>£451.80 Revenue                        | Pressure Coolers Ltd T/A Maestro International Ltd          | 22243<br>19767          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Private Sector HSG Renewal                                       | 1073                         | Early Intervention  | External Contractor General Subscriptions                      | 40198                    | Miscellaneous Expenses   | 5034                 | Provision of Handyperson services (funded by LCC IHIS) Q1 2018/19 for the period 1.4.18 to 30.6.18 CIL POS Group Subscription  | 09/05/2018 0129518                              | £7,405.75 Revenue   | Preston Care and Repair                                     | 50018<br>16657          |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Planning Policy<br>Tourism                                       | 1039                         | Business Development & Growth<br>Policy & Governance                                  | Professional Fees  | 40146<br>40063           | Grants and Subscriptions<br>Services                             | 5027                 | Appearance, Presentation and Q&A   | 30/05/2018 0129955<br>02/05/2018 0129092        | £500.00 Revenue<br>£4,500.00 Revenue                      | Preston City Council Prime Performers Limited               | 70499                   |
| Charley Borough Council<br>Charley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Tourism<br>Elections   | 1039<br>1012                 | Policy & Governance<br>Policy & Governance  | Professional Fees<br>Printing                                  | 40063<br>40043           | Services<br>Printing, Stationery & General                       | 5027<br>5026         | Flower Show Appearance, presentation and Q&A Polling Station Ballot books  | 02/05/2018 0129093<br>04/05/2018 0129408        | £4,500.00 Revenue<br>£8,249.75 Revenue                    | Prime Performers Limited Print Image Network                | 70499<br>21171          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                         | Policy & Governance   | Printing   | 40043                    | Printing, Stationery & General                                   | 5026                 | Chorley Borough Postal Packs - 3 may 2018  | 04/05/2018 0129409                              | £17,640.16 Revenue  | Print Image Network   | 21171                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Elections<br>Other Short Term Creditors                          | 1012                         | Policy & Governance<br>Policy & Governance  | Printing<br>General Balances                                   | 40043<br>00100           | Printing, Stationery & General<br>Balance Sheet                  | 5026<br>Balance      | chorley Parish Ballot books<br>sal ded L004/17332  | 04/05/2018 0129410<br>18/05/2018 0129725        | £2,173.82 Revenue<br>£3.795.03 Revenue                    | Print Image Network PRUDENTIAL                              | 21171<br>18178          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Open Spaces  | 1038                         | Business Development & Growth   | Professional Fees  | 40063                    | Services   | 5027                 | Feasibility and Design Services for Westway Playing fields   | 16/05/2018 0129635                              | £1,500.00 Revenue   | PSD Agronomy  | 18543                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Business Support<br>Economic Development                         | 1095<br>1096                 | Business Development & Growth<br>Business Development & Growth                        | Grants To Other Organisations<br>Training Course Fees          | 40127<br>17010           | Grants and Subscriptions<br>Indirect Employee Expenses           | 5031<br>5002         | GRANT To reserve 2 places on Service Charge Professional Awareness on Thursday 3rd May 18 Delegate names: NAME REDACTED  | 02/05/2018 0129281<br>16/05/2018 0129642        | £250.00 Revenue<br>£498.00 Revenue                        | NAME REDACTED<br>Revo                                       | 77298<br>71884          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control                      | Policy & Governance   | General Balances   | 00100                    | Balance Sheet  | Balance              | chilcare vouchers  | 22/05/2018 0128640                              | £4,775.33 Revenue   | Reward Gateway (UK) Ltd                                     | 66814                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Control Accounts Central Support Services                        | Control<br>1009              | Policy & Governance<br>Early Intervention   | General Balances<br>Training Course Fees                       | 00100<br>17010           | Balance Sheet<br>Indirect Employee Expenses                      | Balance<br>5002      | childcare vouchers  Private Water Supply Consultancy with Training session, risk assessment and report production  | 22/05/2018 0129402<br>30/05/2018 0129954        | £4,779.50 Revenue<br>£1,065.35 Revenue                    | Reward Gateway (UK) Ltd<br>RH Environmental Ltd             | 66814<br>64885          |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management<br>Business Support                         | 1008<br>1095                 | Customer & Digital  | Consultants' Fees<br>Miscellaneous Expenses                    | 40077<br>40200           | Services<br>Miscellaneous Expenses                               | 5027<br>5034         | Consultancy services (phase 2) to support the provision of a waste collection contract  Digital Hub Lifecycle Costing to achieve the following BREEAM credits •Elemental life cycle cost (2 credits) •Component level life                       | 18/05/2018 0129724<br>11/05/2018 0129522        | £2,668.25 Revenue<br>£7,000.00 Revenue                    | Ricardo Energy & Environment<br>Rider Levett Bucknall       | 76939<br>67527          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Business Support<br>Business Support                             | 1095                         | Business Development & Growth<br>Business Development & Growth                        | Miscellaneous Expenses   | 40200                    | Miscellaneous Expenses Miscellaneous Expenses                    | 5034                 | Additional works outside of current contracted scope - CDOP acceleration/delay costs substantiation works.   | 11/05/2018 0129522                              | £12,100.00 Revenue  | Rider Levett Bucknall                                       | 67527                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support<br>Service Management & Support     | 1009                         | Customer & Digital<br>Customer & Digital  | Supplies-Grounds Maintenance<br>Supplies-Grounds Maintenance   | 40025<br>40025           | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023         | Trustee Amenity - 5 Litres<br>R14 Grass seed 15Kg  | 23/05/2018 0129723<br>23/05/2018 0129723        | £1,080.00 Revenue<br>£68.00 Revenue                       | Rigby Taylor Ltd<br>Rigby Taylor Ltd                        | 16299<br>16299          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                              | Policy & Governance   | Miscellaneous Expenses   | 40200                    | Miscellaneous Expenses   | 5034                 | Traffic Management   | 09/05/2018 0129/23                              | £7,660.00 Revenue   | Road Safety Services Ltd                                    | 69457                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Open Spaces<br>Central Support Services                          | 1038<br>1009                 | Business Development & Growth<br>Early Intervention                                   | Professional Fees<br>Sports Development Initiatives            | 40063<br>40186           | Services<br>Miscellaneous Expenses                               | 5027<br>5034         | Design of AGP up to RIBA Stage 4 Morning activities ( Archery and Low Ropes Course) with 17 under 18s.   | 04/05/2018 0129338<br>25/05/2018 0129818        | £8,224.56 Revenue<br>£310.83 Revenue                      | Robinson Low Francis LLP<br>Rock and River Outdoor Pursuits | 77155<br>57631          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                         | Policy & Governance   | Postages   | 40082                    | Communication and Computing                                      | 5028                 | postal vote returns, borough and parish 2018 RXAE-GAEJ-REXJ  | 09/05/2018 0129488                              | £1,387.20 Revenue   | Royal Mail Group Plc  | 17522                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections<br>Elections   | 1012<br>1012                 | Policy & Governance<br>Policy & Governance  | Postages<br>Postages   | 40082<br>40082           | Communication and Computing<br>Communication and Computing       | 5028<br>5028         | postal votes for Borough and Parish Elections 2018 mailed out on 18 April 2018 postal vote returns, borough and parish 2018 RXAE-GAEJ-REXJ   | 11/05/2018 0129489<br>23/05/2018 0129795        | £11,140.30 Revenue<br>£1,443.84 Revenue                   | Royal Mail Group Plc<br>Royal Mail Group Plc                | 17522<br>17522          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Elections  | 1012                         | Policy & Governance   | Postages   | 40082                    | Communication and Computing                                      | 5028                 | postal vote returns, borough and parish 2018 RXAE-GAEJ-REXJ  | 23/05/2018 0129797                              | £4,504.32 Revenue   | Royal Mail Group Plc  | 17522                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Development Control  Development Control                         | 1091                         | Customer & Digital<br>Customer & Digital  | Consultants' Fees<br>Training Course Fees                      | 40077<br>17010           | Services<br>Indirect Employee Expenses                           | 5027<br>5002         | ADAS PLANNING RESPONSE TO PLANNING APPLICATIONS 17/00209 - £205 17/00940/OUT - £409 17/00769/OUT - £409 10 x North West tickets purchased (Multi-buy code: NW/3366/75GRKP9FPW)   | 25/05/2018 0129897<br>04/05/2018 0129397        | £1,023.00 Revenue<br>£850.00 Revenue                      | RSK ADAS UK Limited<br>RTPI North West                      | 16930<br>16769          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                         | Business Development & Growth   | Electricity  | 20013                    | Energy Costs   | 5006                 | tatton comm ctr 24/2/18 to 16/5/18   | 30/05/2018 0129928                              | £674.56 Revenue   | Scottish Power  | 18998                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Democratic Represent and Mgnt<br>Business Support                | 1007<br>1095                 | Business Development & Growth<br>Business Development & Growth                        | Electricity<br>Security Service                                | 20013<br>40062           | Energy Costs<br>Services   | 5006<br>5027         | 23/11/17 to 23/2/18 Security services at Market Walk Shopping Centre from 1st April 2018 to 31st March 2019 @£6683 per month Contract No 754775  | 30/05/2018 0129930<br>09/05/2018 0129194        | £777.07 Revenue<br>£6,683.00 Revenue                      | Scottish Power<br>Securitas Security Services (UK) Ltd      | 18998<br>70693          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                         | Business Development & Growth   | Grants To Other Organisations                                  | 40127                    | Grants and Subscriptions   | 5031                 | big grant  | 11/05/2018 0129475                              | £2,800.00 Revenue   | Service Sport Ltd   | 65601                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support<br>Tourism                          | 1009<br>1039                 | Customer & Digital<br>Policy & Governance   | Vehicles and Plant Operating Lease<br>Publicity - Advertising  | 30029<br>40157           | Contrct Hire & Operating Lease<br>Miscellaneous Expenses         | 5018<br>5034         | Settlement figure on termination of lease due to vehicle being stolen PO16 MFA Promo Video   | 16/05/2018 0129644<br>02/05/2018 0129237        | £9,849.54 Revenue<br>£350.00 Revenue                      | SG EQUIPMENT FINANCE LTD<br>SkyOptics Ltd                   | 18156<br>76623          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Public Transport   | 1067                         | Customer & Digital  | Bus Shelters -Maintenance                                      | 20062                    | Grounds Maintenance Costs  | 5013                 | Complete repairs to the bus shelter opposite 109 Bolton Rd, Anderton as per your e-mail quote dated 18 April 2018 10:18 for £256   | 11/05/2018 0129351                              | £256.00 Revenue   | SM Sheet Metal Ltd  | 21243                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support<br>Service Management & Support     | 1009<br>1009                 | Customer & Digital<br>Customer & Digital  | Protective Clothing<br>Protective Clothing                     | 40040<br>40040           | Clothing, Uniforms and Laundry<br>Clothing, Uniforms and Laundry | 5025<br>5025         | Hercules 620 S3 SRC Safety Boot (Ankle). Size = 7. Product Code = F962 Hercules 620 S3 SRC Safety Boot (Ankle). Size = 8. Product Code = F962  | 09/05/2018 0129434<br>09/05/2018 0129434        | £21.50 Revenue<br>£86.00 Revenue                          | Smart Image Workwear<br>Smart Image Workwear                | 21064<br>21064          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                         | Customer & Digital  | Protective Clothing  | 40040                    | Clothing, Uniforms and Laundry                                   | 5025                 | Hercules 620 S3 SRC Safety Boot (Ankle). Size = 10. Product Code = F962  | 09/05/2018 0129434                              | £107.50 Revenue   | Smart Image Workwear  | 21064                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Service Management & Support<br>Central Support Services         | 1009<br>1009                 | Customer & Digital<br>Customer & Digital  | Protective Clothing<br>IT Software - Annual Licences           | 40040<br>40101           | Clothing, Uniforms and Laundry<br>Communication and Computing    | 5025<br>5028         | Hercules 620 S3 SRC Safety Boot (Ankle). Size =11. Product Code = F962 Microsoft License Renewals 3 years  | 09/05/2018 0129434<br>16/05/2018 0129613        | £43.00 Revenue<br>£57,304.04 Revenue                      | Smart Image Workwear<br>Softcat Ltd                         | 21064<br>69996          |
| Chorley Borough Council  | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control<br>1095              | Policy & Governance   | General Balances   | 00100                    | Balance Sheet  | Balance              | attachment of earnings for 31942376  | 18/05/2018 0129722                              | £539.60 Revenue   | South Ribble Borough Council                                | 17889<br>76853          |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Business Support<br>Business Support                             | 1095<br>1095                 | Business Development & Growth<br>Business Development & Growth                        | Electricity<br>Electricity                                     | 20013<br>20013           | Energy Costs<br>Energy Costs                                     | 5006<br>5006         | oak house<br>24/1/18 to 25/4/18  | 04/05/2018 0129400<br>04/05/2018 0129404        | £258.16 Revenue<br>£258.16 Revenue                        | SSE Swalec<br>SSE Swalec                                    | 76853<br>76853          |
|  | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096<br>1066                 | Business Development & Growth   | Miscellaneous Expenses   | 40200                    | Miscellaneous Expenses   | 5034                 | For catering services at the Choose Chorley Business Evening on 19th April   | 30/05/2018 0129945                              | £1,543.80 Revenue   | St Catherines Social Enterprise Ltd                         | 76345                   |
| Charley Borough Council  |  |  | LUDD                         | Business Development & Growth   | Miscellaneous Expenses   | 40200                    | Miscellaneous Expenses   | 5034<br>5031         | Mar-18 For the provision of the 7C bus service from 1 April 2018 to 30 June 2018   | 04/05/2018 0129447<br>16/05/2018 0129617        | £1,789.28 Revenue   | Stagecoach Services Limited                                 | 18598                   |
| Chorley Borough Council<br>Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Parking Services<br>Corporate Management                         | 1008                         | Policy & Governance   | Other Contributions  | 40145                    | Grants and Subscriptions   | 3031                 |  | 16/05/2018 0129617                              | £1,573.55 Revenue   | Stagecoach Services Limited                                 | 18598                   |
| Chorley Borough Council<br>Chorley Borough Council<br>Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management<br>Parking Services                         | 1008<br>1066                 | Policy & Governance<br>Business Development & Growth                                  | Miscellaneous Expenses   | 40200                    | Miscellaneous Expenses   | 5034                 | Park & Ride service from Morrison's every Tuesday & Saturday from Tuesday 3rd April 2018 - Saturday 30th March 2019  | 23/05/2018 0129799                              | £447.32 Revenue   | Stagecoach Services Limited                                 | 18598                   |
| Chorley Borough Council<br>Chorley Borough Council   | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE   | Corporate Management   | 1008<br>1066<br>1066<br>1008 | Policy & Governance   |  |                          |  | 5034<br>5034<br>5031 |  |   | £447.32 Revenue<br>£1,789.28 Revenue<br>£7,582.73 Revenue |   | 18598<br>18598<br>18598 |
| Chorley Borough Council<br>Chorley Borough Council<br>Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Parking Services<br>Parking Services     | 1008<br>1066<br>1066         | Policy & Governance<br>Business Development & Growth<br>Business Development & Growth | Miscellaneous Expenses<br>Miscellaneous Expenses               | 40200<br>40200           | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034         | Park & Ride service from Morrison's every Tuesday & Saturday from Tuesday 3rd April 2018 - Saturday 30th March 2019 To provide a Park & Ride service from Morrison's every Tuesday & Saturday from Tuesday 3rd April 2018 Saturday 30th March 19 | 23/05/2018 0129799<br>23/05/2018 0129800        | £447.32 Revenue<br>£1,789.28 Revenue                      | Stagecoach Services Limited<br>Stagecoach Services Limited  | 18598<br>18598          |

## Period: 2 2018/19

| Body Name  | Body   | Service Division Label   | Service Division Co | de Organisational Unit   | Expenditure Category   | Expenditure Cod | le CIPFA detailed expediture type                                | CIPFA deta      | alle Narrative   | Date Transaction number                  | er Net Amount Capital and Revenu           | ue Supplier Name S   | Supplier ID    |
|--|--|--|---------------------|--|--|-----------------|--|-----------------|--|--|--|--|----------------|
| 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            | Gate at Burgh Hall Lane  | 04/05/2018 0128959                       | £1,100.00 Revenue                          | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Business Development & Growth                                  | General Repairs - Reactive                                       | 20004           | Repairs Maintenance & Alts                                       | 5005            | Blanket order for reactive repairs   | 02/05/2018 0128992                       | £1,000.00 Revenue                          | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Business Development & Growth                                  | General Repairs - Reactive<br>General Repairs - Reactive         | 20004<br>20004  | Repairs Maintenance & Alts                                       | 5005            | Blanket order for reactive repairs   | 02/05/2018 0128994                       | £540.08 Revenue                            | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                     | 17893<br>17893 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Capital                        | Capital             | Business Development & Growth<br>Early Intervention            | General Repairs - Reactive<br>Grants                             | 03002           | Repairs Maintenance & Alts<br>Capital Expenditure                | 5005<br>Capital | Blanket order for reactive repairs ADDRESS REDACTED  | 02/05/2018 0128996<br>04/05/2018 0129248 | £259.50 Revenue<br>£2,972.00 Capital       | Stringfellow Bldg Criticitis Ltd Stringfellow Bldg Criticitis Ltd                    | 17893          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Business Development & Growth                                  | General Repairs - Reactive                                       | 20004           | Repairs Maintenance & Alts                                       | 5005            | Blanket order for reactive repairs   | 02/05/2018 0129259                       | £480.20 Revenue                            | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Business Development & Growth                                  | General Repairs - Reactive                                       | 20004           | Repairs Maintenance & Alts                                       | 5005            | Blanket order for reactive repairs   | 04/05/2018 0129260                       | £251.51 Revenue                            | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Business Development & Growth                                  | General Repairs - Reactive                                       | 20004           | Repairs Maintenance & Alts                                       | 5005            | Blanket order for reactive repairs   | 23/05/2018 0129537                       | £386.23 Revenue                            | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Business Development & Growth                                  | General Repairs - Reactive                                       | 20004           | Repairs Maintenance & Alts                                       | 5005            | Blanket order for reactive repairs   | 16/05/2018 0129589                       | £441.00 Revenue                            | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads |                     | Business Development & Growth<br>Business Development & Growth | General Repairs - Reactive<br>General Repairs - Reactive         | 20004<br>20004  | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005<br>5005    | Blanket order for reactive repairs  Blanket order for reactive repairs   | 16/05/2018 0129600<br>23/05/2018 0129623 | £449.60 Revenue<br>£281.25 Revenue         | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                     | 17893<br>17893 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital Capital  | Capital             | Early Intervention   | Grants   | 03002           | Capital Expenditure  | Capital         | Balliket Uter für Federiver Fejalis ADDRESS REDACTED   | 16/05/2018 0129627                       | £3,450.00 Capital                          | Stringfellow Bldg Criticits Etd  | 17893          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital             | Early Intervention   | Grants   | 03002           | Capital Expenditure  | Capital         | ADDRESS REDACTED   | 16/05/2018 0129637                       | £3,362.75 Capital                          | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                | Policy & Governance  | Rent/Hire Of Premises  | 20017           | Premises Rents   | 5007            | Election works for May 2018 Supply of back up generator and leads if required Collection and Locating ramps listed return to Tow   | 23/05/2018 0129665                       | £930.00 Revenue                            | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Business Development & Growth                                  | General Repairs - Reactive                                       | 20004           | Repairs Maintenance & Alts                                       | 5005            | Blanket order for reactive repairs   | 23/05/2018 0129666                       | £1,485.00 Revenue                          | Stringfellow Bldg Cntrctrs 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   | 25/05/2018 0129908                       | £3,716.60 Capital                          | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads |                     | Policy & Governance<br>Policy & Governance                     | Mayors Medals<br>Mayoral Hospitality                             | 40029<br>40123  | Equipment, Furniture & Materia<br>Expenses                       | 5023<br>5030    | Photography for Mayor's official photos, proof, prints and disc.  Catering for Mayor's Civic Dinner on 18th May 2018 @ £14.50 per head.  | 30/05/2018 0129923<br>30/05/2018 0129946 | £450.00 Revenue<br>£2,001.00 Revenue       | Studio Twelve<br>Style Catering  | 17895<br>66901 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                | Policy & Governance  | Exhibitions & Special Events                                     | 40158           | Miscellaneous Expenses   | 5034            | Hire of giant games, crazy golf and staff to deliver school holiday activities in Market Walk  | 02/05/2018 0129182                       | £840.00 Revenue                            | Sunshine Events  | 22127          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital             | Business Development & Growth                                  | Consultants Fees   | 03025           | Capital Expenditure  | Capital         | Additional works at Chorley Cemetery   | 04/05/2018 0129120                       | £375.00 Capital                            | Survey Operations Ltd  | 55910          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital             | Business Development & Growth                                  | Consultants Fees   | 03025           | Capital Expenditure  | Capital         | CAD and site setting out of Mecca co-ordinates at Chorley Cemetery   | 30/05/2018 0129891                       | £420.00 Capital                            | Survey Operations Ltd  | 55910          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | TB Atlas thick bleach 5ltr QTY 2 boxes @ £1.55 per container 4 containers in total   | 02/05/2018 0128960                       | £6.28 Revenue                              | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Cleaning Materials   | 40019<br>40019  | Equipment, Furniture & Materia                                   | 5023<br>5023    | MJ200R Mini Jumbo QTY 10 packs 12/pack @ £6.65 per pack £66.50   | 02/05/2018 0128960<br>02/05/2018 0128960 | £86.10 Revenue<br>£22.08 Revenue           | System Hygiene Ltd   | 16572<br>16572 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads |                     | Policy & Governance<br>Policy & Governance                     | Cleaning Materials Cleaning Materials                            | 40019           | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023            | TRI Evans Vanodine Trigon handsoap unperfumed 5 L £5.52 QTY 4 boxes  EVER Everfresh Evens toilet cleaner apple 5L £3.38 per container QTY 4 boxes  | 02/05/2018 0128960                       | £13.52 Revenue                             | System Hygiene Ltd<br>System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | HSC hard surface cleaner 5litre QTY 4 at £5.28 each  | 02/05/2018 0128960                       | £17.96 Revenue                             | System Hygiene Ltd   | 16572          |
| 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            | BLU Evans High Active Washing up Liquid/Detergent 5 litre PH Neutral £3.26 QTY 3 boxes   | 02/05/2018 0128960                       | £19.56 Revenue                             | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | CP Charm Furniture polish 95p each QTY 8   | 02/05/2018 0128960                       | £6.48 Revenue                              | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | TR320 toilet rolls QTY 14 packs @ 36/pack at £5.50 per box   | 02/05/2018 0128960                       | £77.00 Revenue                             | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads<br>Unapportionable Central OHeads |                     | Policy & Governance  | Cleaning Materials   | 40019<br>40019  | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023    | MJ200R Mini Jumbo QTY 10 packs 12/pack @ £6.65 per pack  | 02/05/2018 0128960<br>02/05/2018 0128960 | £86.10 Revenue<br>£151.50 Revenue          | System Hygiene Ltd   | 16572<br>16572 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads                                   |                     | Policy & Governance<br>Policy & Governance                     | Cleaning Materials<br>Cleaning Materials                         | 40019           | Equipment, Furniture & Materia                                   | 5023            | Paper towels 3600 green 1 fold QTY 15 boxes £10.10 per box UB3752 Sirius Centrefeed 2 ply roll 150m Blue 6 pack £11.70 QTY 6 packs   | 02/05/2018 0128960                       | £131.50 Revenue<br>£43.20 Revenue          | System Hygiene Ltd<br>System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | HENRY Vacuum bags £4.18 10 per pack QTY 2 boxes  | 02/05/2018 0128960                       | £9.10 Revenue                              | System Hygiene Ltd   | 16572          |
| 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            | CAF Spray Air fresh QTY 12 @£0.70 each   | 02/05/2018 0128960                       | £6.00 Revenue                              | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | SAF Stand up air freshener 12 per case and £3.36 per case QTY 3 cases  | 02/05/2018 0128960                       | £10.08 Revenue                             | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | NVF Neutrodol X 3 Vacuum Fresh QTY 12 packets @ £1.07 each   | 02/05/2018 0128960                       | £3.21 Revenue                              | System Hygiene Ltd   | 16572          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads |                     | Policy & Governance<br>Policy & Governance                     | Cleaning Materials<br>Cleaning Materials                         | 40019<br>40019  | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023    | DCS Green Dishcloths QTY 10 packs 10/pack @ £1.92 each DCS Yellow Dishcloths QTY 6 packs 10/pack @ £1.92 each  | 02/05/2018 0128960<br>02/05/2018 0128960 | £19.90 Revenue<br>£11.94 Revenue           | System Hygiene Ltd<br>System Hygiene Ltd   | 16572<br>16572 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                     | Early Intervention   | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | LBIL Bin Liners x 20013.13 x 2   | 16/05/2018 0129296                       | £18.84 Revenue                             | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                     | Early Intervention   | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | WG750Glass Cleaner1.92 x 3   | 16/05/2018 0129296                       | £3.60 Revenue                              | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                | Early Intervention   | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | DBUGP5 x Floor Scourer(Abrasive)5.92 x 1   | 16/05/2018 0129296                       | £2.80 Revenue                              | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                     | Early Intervention   | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | DBUGPADW5 x Floor Scourer (Non-Abrasive)2.85 x 1   | 16/05/2018 0129296                       | £3.25 Revenue                              | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                     | Early Intervention   | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | FLO 730V-Mop Scissor Magnet Floor Sweeper74.59 x 1   | 16/05/2018 0129296                       | £74.59 Revenue                             | System Hygiene Ltd   | 16572          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Democratic Represent and Mgnt   |                     | Early Intervention Early Intervention                          | Cleaning Materials<br>Cleaning Materials                         | 40019<br>40019  | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023    | FLO 735V-Mop Replacement Heads x 225.06 x 1<br>WFSWet Floor Sign2.97 x 2   | 16/05/2018 0129296<br>16/05/2018 0129296 | £25.06 Revenue<br>£5.34 Revenue            | System Hygiene Ltd<br>System Hygiene Ltd   | 16572<br>16572 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                     | Early Intervention   | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | SAFSolid Air Freshener0.38 x 12  | 16/05/2018 0129296                       | £3.36 Revenue                              | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                     | Early Intervention   | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | SOL1Washing-Up Liquid1.95 x 6  | 16/05/2018 0129296                       | £10.56 Revenue                             | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                     | Early Intervention   | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | SZ750Evans Safe Zone-Trigger2.63 x 6   | 16/05/2018 0129296                       | £9.90 Revenue                              | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                     | Early Intervention   | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | 30SSB6 x 1 Ply Blue Cleaing Roll (Centrefeed)13.67 x 2   | 16/05/2018 0129296                       | £14.40 Revenue                             | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                     | Early Intervention   | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | SMARTMJ12 x Centrefeed Toilet Roll34.00 x 2  | 16/05/2018 0129296                       | £68.00 Revenue                             | System Hygiene Ltd   | 16572          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Unapportionable Central OHeads  | 1007                | Early Intervention<br>Policy & Governance                      | Cleaning Materials<br>Cleaning Materials                         | 40019<br>40019  | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023    | 1ply Z fold green paper hand towels 3000 per case 12.60 x 2 Paper towels 3600 green 1 fold QTY 20 boxes £10.10 per box   | 16/05/2018 0129296<br>11/05/2018 0129509 | £25.20 Revenue<br>£202.00 Revenue          | System Hygiene Ltd<br>System Hygiene Ltd   | 16572<br>16572 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | UB3752 Sirius Centrefeed 2 pty roll 150m Blue 6 packs £11.70 QTY 10 packs  | 11/05/2018 0129509                       | £72.00 Revenue                             | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | EXCEL 250 Twine Mop Red £1.61 each QTY 10  | 11/05/2018 0129509                       | £14.30 Revenue                             | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | EXCEL 250 Twine Mop Yellow £1.61 each QTY 10   | 11/05/2018 0129509                       | £14.30 Revenue                             | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                | Business Development & Growth                                  | Cleaning Materials   | 40019           | Equipment, Furniture & Materia                                   | 5023            | Please supply janitorial supplies as per e-mail  | 23/05/2018 0129848                       | £438.48 Revenue                            | System Hygiene Ltd   | 16572          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital             | Business Development & Growth                                  | Main Contractor  | 03007           | Capital Expenditure  | Capital         | Astley Playing Field Reinstatement to showground area as quotation. Grade and level area, powerharrow, grass seed & fertilizer   | 30/05/2018 0129947                       | £3,500.00 Capital                          | T & L Kirkham  | 17058          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services<br>Central Support Services             | 1009                | Early Intervention<br>Customer & Digital                       | Tools & Equipment - Maintenance<br>Consultants` Fees             | 40005<br>40077  | Equipment, Furniture & Materia<br>Services                       | 5023<br>5027    | Maintenance of CCTV faults  Independent Advice and Support - Cisco Meeting. We specifically request NAME REDACTED to attend.   | 30/05/2018 0129458<br>16/05/2018 0129687 | £465.00 Revenue<br>£600.00 Revenue         | Technology Solutions The Networking People (NorthWest) Ltd T/a TNP Ltd               | 72376<br>73446 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt                                    |                     | Policy & Governance  | Printing of Year Book  | 40045           | Printing, Stationery & General                                   | 5026            | Year book diary 2018/2019  | 04/05/2018 0129452                       | £933.40 Revenue                            | The Print Quarter  | 17987          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                     | Policy & Governance  | Processional Routes  | 40177           | Miscellaneous Expenses   | 5034            | 250 x Civic Sunday Order Of Service A5 Booklets.   | 30/05/2018 0129974                       | £258.20 Revenue                            | The Print Quarter  | 17987          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                | Early Intervention   | Miscellaneous Expenses   | 40200           | Miscellaneous Expenses   | 5034            | PCC beer mats project - Chorley and SRBC CSP   | 23/05/2018 0129805                       | £755.00 Revenue                            | Thirstys.co.uk ltd   | 51260          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Legal Fees   | 40171           | Miscellaneous Expenses   | 5034            | Professional Fees for NAME REDACTED  | 25/05/2018 0129898                       | £350.00 Revenue                            | Thompsons Solicitors   | 20255          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     |                     | Customer & Digital   | Grounds Maintenance Contractor                                   | 20043<br>20043  | Grounds Maintenance Costs  | 5013            | tree works to be carried out at Ackhurst Lodge, Astley Park. Part of the redevelopment of the Lodge area   | 02/05/2018 0129286                       | £2,200.00 Revenue                          | Treescape North West Ltd   | 17688          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     |                     | Customer & Digital<br>Customer & Digital                       | Grounds Maintenance Contractor<br>Grounds Maintenance Contractor | 20043           | Grounds Maintenance Costs<br>Grounds Maintenance Costs           | 5013<br>5013    | Tree works to be carried out @ Yarrow Valley Country Park. Part of the Reservoir Inspection recommendations Work to be carried out at Chancery Road, Astley Village. Fell & remove 2 trees and prune others  | 02/05/2018 0129287<br>11/05/2018 0129616 | £3,400.00 Revenue<br>£720.00 Revenue       | Treescape North West Ltd<br>Treescape North West Ltd                                 | 17688<br>17688 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Television Licence   | 40170           | Miscellaneous Expenses   | 5034            | Transit be during out at Charlesty Float, Folia, Fo | 16/05/2018 0129641                       | £150.50 Revenue                            | TV Licensing   | 18105          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                | Policy & Governance  | Television Licence   | 40170           | Miscellaneous Expenses   | 5034            |  | 16/05/2018 0129641                       | £150.50 Revenue                            | TV Licensing   | 18105          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     |                     | Customer & Digital   | Petrol   | 30005           | Direct Transport Costs   | 5016            | Apr-18   | 22/05/2018 0129396                       | £691.87 Revenue                            | Uk Fuels Ltd   | 57996          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Miscellaneous Expenses   | 40200           | Miscellaneous Expenses   | 5034            | co funded  | 23/05/2018 0129791                       | £1,600.80 Revenue                          | UK Healthcare (BDHSC)  | 17241          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts Unapportionable Central OHeads                  | Control<br>1009     | Policy & Governance<br>Policy & Governance                     | General Balances<br>Miscellaneous Expenses                       | 00100<br>40200  | Balance Sheet<br>Miscellaneous Expenses                          | Balance<br>5034 | top ups<br>co-funded   | 23/05/2018 0129791<br>25/05/2018 0129890 | £530.76 Revenue<br>£1.600.80 Revenue       | UK Healthcare (BDHSC) UK Healthcare (BDHSC)  | 17241<br>17241 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control             | Policy & Governance<br>Policy & Governance                     | General Balances   | 00100           | Balance Sheet  | Balance         | topups   | 25/05/2018 0129890                       | £1,600.80 Revenue<br>£521.90 Revenue       | UK Healthcare (BDHSC)  | 17241          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                | Customer & Digital   | Service Fees   | 40056           | Services   | 5027            | 2018-19 daily hybrid mail & annual billing   | 02/05/2018 0128363                       | £19,946.58 Revenue                         | UKMAIL Ltd (Mail)  | 57758          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                | Customer & Digital   | Service Fees   | 40056           | Services   | 5027            | 2018-19 daily hybrid mail & annual billing   | 09/05/2018 0129425                       | £1,098.76 Revenue                          | UKMAIL Ltd (Mail)  | 57758          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Customer & Digital   | Service Fees   | 40056           | Services   | 5027            | 2018-19 daily hybrid mail & annual billing   | 09/05/2018 0129436                       | £2,417.09 Revenue                          | UKMAIL Ltd (Mail)  | 57758          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads |                     | Customer & Digital   | Service Fees<br>Service Fees                                     | 40056<br>40056  | Services<br>Services   | 5027<br>5027    | 2018-19 daily hybrid mail & annual billing<br>2018-19 daily hybrid mail & annual billing   | 09/05/2018 0129437<br>09/05/2018 0129438 | £684.57 Revenue<br>£970.43 Revenue         | UKMAIL Ltd (Mail)<br>UKMAIL Ltd (Mail)   | 57758<br>57758 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control             | Customer & Digital<br>Policy & Governance                      | General Balances   | 00100           | Balance Sheet  | Balance         | Monthly Deductions May 2018  | 16/05/2018 0129715                       | £1,681.16 Revenue                          | Unify Credit Union Ltd   | 55509          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                | Business Development & Growth                                  | Rent/Hire Of Premises  | 20017           | Premises Rents   | 5007            | Rent for Hollinshead Street Car Park   | 16/05/2018 0129538                       | £1,562.50 Revenue                          | United Reformed Church   | 20885          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control  | 1091                | Customer & Digital   | Consultants' Fees  | 40077           | Services   | 5027            | Professional Services  | 11/05/2018 0129209                       | £3,090.62 Revenue                          | Urban Vision Partnership Ltd   | 21181          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control  | 1091                | Customer & Digital   | Consultants' Fees  | 40077           | Services   | 5027            | Professional Services  | 11/05/2018 0129210                       | £569.41 Revenue                            | Urban Vision Partnership Ltd   | 21181          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                | Business Development & Growth                                  | Consultants` Fees  | 40077<br>50009  | Services<br>Private Contractors                                  | 5027<br>5042    | Asset valuations for Chorley Borough Council 2017-18 accounts as per your Terms of Engagement reference: 1664792   | 02/05/2018 0129313                       | £4,000.00 Revenue                          | Valuation Office Agency  | 17561<br>20748 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Corporate Management                     | 1008<br>1008        | Customer & Digital<br>Customer & Digital                       | Unitary Payment(S) Unitary Payment(S)                            | 50009<br>50009  | Private Contractors Private Contractors                          | 5042<br>5042    | Provision of household waste and recycling collection service including subscription garden waste collections and other ancillary<br>Provision of waste and recycling collection service and ancillary services for 2018/19.   | 04/05/2018 0129308<br>16/05/2018 0129319 | £283,978.53 Revenue<br>£274.390.75 Revenue | Veolia ES (UK) Ltd<br>Veolia ES (UK) Ltd   | 20748<br>20748 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                | Customer & Digital Customer & Digital                          | Hackney Badges, Plates Etc.                                      | 40023           | Equipment, Furniture & Materia                                   | 5042            | platform, Universal, Size 4, Kit (Black plastic plate holder) x2 packs   | 04/05/2018 0129319                       | £274,390.75 Revenue<br>£281.46 Revenue     | VIP-SYSTEM LIMITED   | 69902          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1008                | Customer & Digital   | Hackney Badges, Plates Etc.                                      | 40023           | Equipment, Furniture & Materia                                   | 5023            | Chorley HCV Size 4F unique V5 X2   | 23/05/2018 0129803                       | £240.86 Revenue                            | VIP-SYSTEM LIMITED   | 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            | Chorley PHV Size 4F unique V5 X2   | 23/05/2018 0129803                       | £240.86 Revenue                            | VIP-SYSTEM LIMITED   | 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            | Flexiplate, Clear, Size 4F, Type A Adhesive X2   | 23/05/2018 0129803                       | £260.16 Revenue                            | VIP-SYSTEM LIMITED   | 69902          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management   | 1008<br>1008        | Customer & Digital   | Hackney Badges, Plates Etc.                                      | 40023<br>40023  | Equipment, Furniture & Materia                                   | 5023            | Chorley HCV Size 2 x 1E Style 3_23_2 X2  | 23/05/2018 0129803<br>23/05/2018 0129803 | £47.00 Revenue<br>£47.00 Revenue           | VIP-SYSTEM LIMITED<br>VIP-SYSTEM LIMITED   | 69902<br>69902 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Corporate Management                     | 1008                | Customer & Digital<br>Policy & Governance                      | Hackney Badges, Plates Etc.<br>Car Leasing Payment               | 40023<br>14100  | Equipment, Furniture & Materia<br>Direct Employee Expenses       | 5023<br>5001    | Chorley PHV Size 2 x 1E Style 3_23_2 X2<br>NAME REDACTED   | 23/05/2018 0129803<br>04/05/2018 0129226 | £47.00 Revenue<br>£3.664.93 Revenue        | VWFS UK Ltd T/A Volkswagen Group Leasing   | 56010          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                | Policy & Governance<br>Policy & Governance                     | Car Leasing Payment Car Leasing Payment                          | 14100           | Direct Employee Expenses Direct Employee Expenses                | 5001            | Car Lease  | 04/05/2018 0129226                       | £3,664.93 Revenue<br>£318.23 Revenue       | VWFS UK Ltd T/A Volkswagen Group Leasing<br>VWFS UK Ltd T/A Volkswagen Group Leasing | 56010          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control             | Policy & Governance  | Manual Control Account   | 00001           | Balance Sheet  | Balance         | Balance Sheet  | 04/05/2018 0129226                       | -£318.23 Revenue                           | VWFS UK Ltd T/A Volkswagen Group Leasing   | 56010          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                | Business Development & Growth                                  | Water - Metered Supplies   | 20022           | Water Services   | 5009            | 5/2/18 to 3/5/18   | 11/05/2018 0129583                       | £2,804.58 Revenue                          | Water-plus   | 17926          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                | Business Development & Growth                                  | Water - Metered Supplies   | 20022           | Water Services   | 5009            | 5/2/18 to 3/5/18   | 11/05/2018 0129614                       | £415.84 Revenue                            | Water-plus   | 17926          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                     | Policy & Governance  | Legal Fees   | 40171<br>40082  | Miscellaneous Expenses   | 5034            | Professional services relating to Chorley Youth Zone State Aid 28 November 2017 - 28 November 2017  Mail Collection for Town Hall and Union Street. April 2018/March 2019  | 02/05/2018 0129238                       | £810.00 Revenue                            | Weightmans LLP<br>Whistl North Limited   | 22212          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads |                     | Customer & Digital<br>Customer & Digital                       | Postages<br>Postages   | 40082<br>40082  | Communication and Computing<br>Communication and Computing       | 5028<br>5028    | Mail Collection for Town Hall and Union Street. April 2018/March 2019  Mail Collection for Town Hall and Union Street. April 2018/March 2019   | 16/05/2018 0128978<br>16/05/2018 0129168 | £472.16 Revenue<br>£375.99 Revenue         | Whistl North Limited Whistl North Limited  | 67256<br>67256 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | Capital             | Business Development & Growth                                  | Other Materials  | 03017           | Capital Expenditure  | Capital         | Wall mounted Dual door notice board Overall dimensions 1050 x 1800 x 30mm Display 2 x 9 A4 Black finish Key locking  | 02/05/2018 0129233                       | £678.00 Capital                            | White Hill Direct Ltd.   | 64098          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital             | Business Development & Growth                                  | Main Contractor  | 03007           | Capital Expenditure  | Capital         | Supply and installation of Buttermere Toddler Play Area as per the tender submission.  | 25/05/2018 0129872                       | £1,005.00 Capital                          | Wicksteed Leisure Ltd  | 18007          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                | Customer & Digital   | Vehicles and Plant Maintenance                                   | 30045           | Direct Transport Costs   | 5016            | Complete repairs to NJ10 OTW as per your invoice 10848.  | 23/05/2018 0129789                       | £395.00 Revenue                            | Wrekamendid Services Ltd   | 21188          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                | Customer & Digital   | Vehicles and Plant Maintenance                                   | 30045           | Direct Transport Costs   | 5016            | Complete service to PO15 VFZ as per your invoice 10900.  | 25/05/2018 0129877                       | £309.16 Revenue                            | Wrekamendid Services Ltd   | 21188          |
|  |  |  |                     |  |  |                 |  |                 |  |  |  |  |                |