

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 numb	er Net Amount Capital and Reven	ue Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Business Development & Growth Po icy & Governance	General Repairs Reactive Other Fees	20004 40212	Repairs Maintenance & Alts Misce laneous Expenses	5005 5034	repairs to Cotswold shutter battery and charger Lancastrian bar fees for October 2018	14/11/2018 0133630 02/11/2018 0133475	£265 00 Revenue £65 00 Revenue	A1 Shutters Ltd Ace Bars Ltd	16510 54338
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Democratic Represent and Mgnt	1007	Po icy & Governance	Other Fees	40212	Misce laneous Expenses	5034	Additional bar fees for October 2018	02/11/2018 0133475	£260 00 Revenue	Ace Bars Ltd	54338
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Po icy & Governance Po icy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Misce laneous Expenses Misce laneous Expenses	5034 5034	2 00 Lanta Double Polaris LED Outdoor Uplighter 3 days 1 00 Panasonic PTEX16KE 16,000 ansi data projector w/lens (3day) As per invoice 1339 AV services provided for Astley Illuminated on 24th Nov 2018	21/11/2018 0133916 30/11/2018 0134202	£5,584 00 Revenue £6,265 00 Revenue	Active AV Ltd Active AV Ltd	21379 21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Early Intervention	Other Contributions	40145	Grants and Subscriptions	5031	Local Author ty contribution 2018 19 for Active Lancashire	07/11/2018 0133476	£1,500 00 Revenue	Active Lancashire	16348
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Internet Charges Vehicles and Plant Maintenance	40104 30045	Communication and Computing Direct Transport Costs	5028 5016	Total Service Charges 883 58 up to 30 September as per pro forma invoice 2680018 dated 23/10/18 for repairs to AE14AXX new radiator and replace suction fan impellar	02/11/2018 0133421 14/11/2018 0133783	£883 58 Revenue £3,632 00 Revenue	Adept Telecom PLC Aebi Schmidt UK Ltd	77452 17287
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Service Management & Support	1009 1009	Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	as per pro form 2683541 repairs to rear wheels out of alignment works undertaken on 19/09/18 AE14 AXW Service interval	23/11/2018 0134036 30/11/2018 0134180	£1,032 09 Revenue £657 85 Revenue	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	17287 17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Service Management & Support Capital	Capital	Business Development & Growth	Architects Fees	03022	Cap tal Expenditure	Capital	Tenant liaison service from April 2018 to September 2019	07/11/2018 0133455	£2,487 50 Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Capital Community Development	Capital 1097	Business Development & Growth Policy & Governance	Architects Fees Core Funding Grants	03022 40133	Cap tal Expenditure Grants and Subscriptions	Capital 5031	Tenant liaison service from April 2018 to September 2019 Provision of Support for Older People for 2018/19	09/11/2018 0133620 28/11/2018 0133553	£2,210 00 Capital £5,000 00 Revenue	AEW Architects & Designers Ltd Age UK	66520 21252
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads		Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	additional ac fee	07/11/2018 0133511	£10 37 Revenue	Allpay Net Ltd	17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	post office trans paypoint	07/11/2018 0133511 07/11/2018 0133511	£913 91 Revenue £545 01 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	webconnect	07/11/2018 0133511	£47 72 Revenue	Allpay Net Ltd	17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Economic Development Democratic Represent and Mgnt	1096	Business Development & Growth Po icy & Governance	Cleaning Materials Exhibitions & Special Events	40019 40158	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Please supply janitorial products as per e ma I Café Society performance at Astley Hall on 11/11/18 Four sets throughout the day	23/11/2018 0133951 16/11/2018 0133819	£351 16 Revenue £600 00 Revenue	Amto I Ltd Anthony Mason	21738 65367
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management	1008	Po icy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	October Half term activities	07/11/2018 0133478	£385 00 Revenue	ARTventurers Preston Chorley and Leyland	76837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Corporate Management	1009	Po icy & Governance Customer & Digital	General Subscriptions Newsletter Production	40146 40166	Grants and Subscriptions Miscellaneous Expenses	5031	12 month contract Production of 2019 Waste Collection Calendar 25 versions sealed in polywrap, Quantity 52,150 total, as per Estimate No 137713	21/11/2018 0133346 23/11/2018 0133914	£2,334 00 Revenue £3.134 00 Revenue	Attain Group Ltd B & D Print Services Ltd	61771 76976
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	paint the ground floor windows of the Town Hall following repairs	14/11/2018 0133639	£1,250 00 Revenue	Bagnalls	77004
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Control Accounts Control Accounts	Control Control	Po icy & Governance Po icy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	28 Jul 18 28 Aug 18	14/11/2018 0133174 14/11/2018 0133175	£6,542 60 Revenue £1.964 98 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 Jun 18	14/11/2018 0133176	£3,184 47 Revenue	Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Control Accounts Control Accounts	Control Control	Po icy & Governance Po icy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	NAME REDACTED NAME REDACTED	14/11/2018 0133207 14/11/2018 0133207	£10 50 Revenue £178 50 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance	NAME REDACTED	14/11/2018 0133207	£390 96 Revenue	Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Control Accounts Control Accounts	Control Control	Po icy & Governance Po icy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	NAME REDACTED  NAME REDACTED	14/11/2018 0133207 14/11/2018 0133207	£573 33 Revenue £1,306 29 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Control Accounts	Control	Po icy & Governance	General Balances	00100	Balance Sheet	Balance	NAME REDACTED	14/11/2018 0133207	£289 99 Revenue	Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management Corporate Management	1008 1008	Po icy & Governance Po icy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Bank Charges Bank Charges	14/11/2018 0132991 14/11/2018 0132991	£1,283 28 Revenue £15 00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management	1008	Po icy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Bank Charges	14/11/2018 0132992	£870 99 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management Corporate Management	1008 1008	Po icy & Governance Po icy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Bank Charges Proactive Security Svcs	14/11/2018 0132992 14/11/2018 0133667	£15 00 Revenue £15 00 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management	1008	Po icy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	MC/Visa	14/11/2018 0133667	£238 54 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Service Management & Support Democratic Represent and Mgnt	1009 1007	Customer & Digital Po icy & Governance	Supplies Grounds Maintenance Grants To Other Organisations	40025 40127	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	fell Sycamore in Chorley Cemetery	21/11/2018 0133893 21/11/2018 0133923	£540 00 Revenue £250 00 Revenue	Beardwood Tree Services Beehive Toddler Group	77437 77655
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Cap tal Expenditure	Capital	Architect fees	30/11/2018 0134177	£2,400 00 Capital	Ben Jurin	77705
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Telephones Rentals Telephones Calls	40083 40084	Communication and Computing Communication and Computing	5028 5028	recurring usage	02/11/2018 0133440 02/11/2018 0133440	£3,767 91 Revenue £252 08 Revenue	Br tish Telecommunications Plc Br tish Telecommunications Plc	17131 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	one off	02/11/2018 0133440	£504 00 Revenue	Br tish Telecommunications Plc	17131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Service Management & Support Homelessness	1009 1075	Customer & Digital Early Intervention	Supplies Grounds Maintenance Grants To Other Organisations	40025 40127	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Emptying of interceptor tanks and clearing/jetting drains at Bengal St Depot, to comply with EA Licence conditions, at the agreed Provision of Accommodation Finding Service & Resettlement Service For Period 01/04/2018 30/06/2018	23/11/2018 0133556 02/11/2018 0133486	£325 00 Revenue £7,286 50 Revenue	C J Lyon Ca ico Enterprise	16579 73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Customer & Digital	Emergency Call Out System	40096 40096	Communication and Computing	5028 5028	Out of hours call charges October 2018	09/11/2018 0133573 09/11/2018 0133573	£316 72 Revenue	Ca lCare Ltd	20257
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Service Management & Support	1009	Customer & Digital Customer & Digital	Emergency Call Out System Tools & Equipment Maintenance	40095	Communication and Computing Equipment, Furniture & Materia	5028	Out of hours standing charge December 2018 (including bank holidays)  Renew Comprehensive Service Contract Cover as per quotation BAR60126 dated 02/10/2018	07/11/2018 0133573	£120 00 Revenue £967 00 Revenue	Ca lCare Ltd Cameron Forecourt Ltd	20257 19884
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Housing Benefit Administration		Policy & Governance	Employee Related Insurance Computer Software Additional	18003	Indirect Employee Expenses Communication and Computing	5002	Group Life Assurance for the period 01/01/2019 to 31/12/2019	16/11/2018 0133833	£1,000 00 Revenue	Canada Life	22284
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management	1077 1008	Customer & Digital Customer & Digital	Professional Fees	40102 14011	Direct Employee Expenses	5028 5001	Software changes so far to assist LADS programme for CIS interest automation, API development, PCSC uprating and UC full Consultation fees for DVLA group 2 medicals	28/11/2018 0133882 28/11/2018 0134143	£10,767 14 Revenue £660 00 Revenue	Capita Business Services Ltd Castlesteads Ltd	17151 72796
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Business Support Central Support Services	1095 1009	Business Development & Growth Customer & Digital	Tools & Equipment Purchase Training Course Fees	40003 17010	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	6 x metal bin liners as per emails wth NAME REDACTED Template bin iner delivered to copy dimensions Deliver to Market Walk Training for NAME REDACTED 2nd week	09/11/2018 0133610 23/11/2018 0133640	£858 00 Revenue £550 00 Revenue	Catterall & Wood Ltd Chartered Association of Building Engineers	59988 77542
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Processing 074 Provision of Notice Processing Services for period of 01 04 18 31 03 19 Notice Processing Services Automated	14/11/2018 0129882	£983 58 Revenue	Chipside Ltd	22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Parking Services Parking Services	1066 1066	Business Development & Growth Business Development & Growth	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Processing 086 Other Correspondence Postage & Packing (such as responses to Pre & Post NTO/CC/OofR etc) (estimated)	14/11/2018 0129882 14/11/2018 0133723	£126 00 Revenue £887 55 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Processing 074 Provision of Notice Processing Services for period of 01 04 18 31 03 19 Notice Processing Services  Processing 086 Other Correspondence Postage & Packing (such as responses to Pre & Post NTO/CC/OofR etc)	14/11/2018 0133723	£136 80 Revenue	Chipside Ltd	22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Parking Services Central Support Services	1066 1009	Business Development & Growth Early Intervention	External Contractors Core Funding Grants	50008 40133	Private Contractors Grants and Subscriptions	5042 5031	MIPERMIT CHARGE (estimated) processing fees for provision of cashless parking/virtual permit through the MiPerm t system Core Funding Grants	16/11/2018 0133822 16/11/2018 0133823	£271 91 Revenue £280 00 Revenue	Chipside Ltd Chorley Amatetur Boxing Club	22063 22332
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management	1008	Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	5027	One i dilung diana	07/11/2018 0133496	£1,371 25 Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management Homelessness	1008 1075	Early Intervention Early Intervention	Taxi Testing & Vehicle Safety Report Miscellaneous Expenses	40234 40200	Services Miscellaneous Expenses	5027 5034		07/11/2018 0133496 14/11/2018 0133798	£213 75 Revenue £800 00 Revenue	Chorley Autocare Ltd Chorley BC Petty Cash	17110 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Business Support	1095	Early Intervention	Fixtures & Fittings Purchase	20027	Fixtures and Fittings	5010	White Goods for Show Apartment	23/11/2018 0133142	£373 33 Revenue	Chorley Cooker Centre Ltd T/A CCC Appliances	77626
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		Policy & Governance Policy & Governance	Other Contr butions Processional Routes	40145 40177	Grants and Subscriptions Miscellaneous Expenses	5031 5034	donations at bonfire Band at Remembrance Sunday	07/11/2018 0133568 14/11/2018 0133797	£350 00 Revenue £400 00 Revenue	Chorley Lions Club Chorley Pipe Band	77032 21576
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Community Development	1097	Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	Provision of Support for Vulnerable Adults (Women) during 2018/19	28/11/2018 0134112	£7,500 00 Revenue	Chorley Womens Centre	17036
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management Unapportionable Central OHeads	1008	Chief Executive Policy & Governance	Professional Fees Computer Software Add tional	14011 40102	Direct Employee Expenses Communication and Computing	5001 5028	1 january 31 december 2019 GDPR readiness module which includes the following functionality 1 Anonymisation of the test system 2 Subject Access report	30/11/2018 0134134 28/11/2018 0133439	£325 00 Revenue £1.041 67 Revenue	CIPFA Civica UK Limited	16201 17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads		Policy & Governance	Computer Software Add tional	40102	Communication and Computing	5028	GDPR readiness module which includes the following functionality 1 Anonymisation of the test system 2 Subject Access report	28/11/2018 0133650	£4,120 00 Revenue	Civica UK Limited	17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Public Transport Service Management & Support	1067 1009	Customer & Digital Customer & Digital	Bus Shelters Maintenance Supplies Highways	20062 40026	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Supply end erect a 2 bay cant lever with 500mm returns flat roof Commutaport shelter in Chorley RAL 3020 BROOKE STREET 28 tonne delivery of 6mm rock salt (thawrox) @£38 11 per tonne to be delivered on arranged date by Yarrow Depot	02/11/2018 0133422 02/11/2018 0133424	£2,019 00 Revenue £1,111 29 Revenue	Commutaports Compass Minerals UK Ltd	56228 18087
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment Purchase	40098	Communication and Computing	5028	Installation of 8 core f bre from Market Walk to Union Street	28/11/2018 0134028	£2,863 08 Revenue	Core Integrated Solutions	77043
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Homelessness	1009 1075	Business Development & Growth Business Development & Growth	Planned Maintenance General Repairs Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	PPM electrical works at ADDRESS REDACTED  Reactive repair works at ADDRESS REDACTED	14/11/2018 0133631 14/11/2018 0133631	£218 08 Revenue £120 00 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
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 works	23/11/2018 0133696	£569 00 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	General Repairs Reactive General Repairs Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for reactive works Blanket order for reactive works	28/11/2018 0133704 23/11/2018 0133718	£271 50 Revenue £387 21 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Homelessness	1075	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	ADDRESS REDACTED initial ppm works	28/11/2018 0133935	£120 00 Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Homelessness Recreation & Sport	1075 1037	Business Development & Growth Business Development & Growth	General Repairs Reactive Gas	20004 20014	Repairs Maintenance & Alts Energy Costs	5005 5006	ADDRESS REDACTED initial remedial works Oct 18 to Nov18	28/11/2018 0133935 28/11/2018 0134097	£249 81 Revenue £328 23 Revenue	Corlett Electrical Eng Co Ltd Corona Energy Retail 2 Ltd	16271 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads		Business Development & Growth	Gas	20014	Energy Costs	5006	oct 18 Nov18	28/11/2018 0134099	£822 94 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	oct18 to nov18 Oct 18 to Nov18	28/11/2018 0134100 28/11/2018 0134101	£531 07 Revenue £268 82 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Homelessness	1075	Business Development & Growth	Gas	20014	Energy Costs	5006	OCT 18 Nov18	28/11/2018 0134103	£711 73 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Democratic Represent and Mgnt Central Support Services	1007	Business Development & Growth Customer & Digital	Gas Computer Equipment Purchase	20014 40098	Energy Costs Communication and Computing	5006 5028	Oct 18 Nov 18 QtyDescriptionCost 501m Cat6 snagless patch lead PURPLE1 8994 5 401 5m Cat6 snagless patch lead PURPLE1	28/11/2018 0134108 14/11/2018 0133255	£418 43 Revenue £618 75 Revenue	Corona Energy Retail 2 Ltd DAC Technology Ltd	67249 76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment Purchase	40098	Communication and Computing	5028	freight	14/11/2018 0133255	£12 00 Revenue	DAC Technology Ltd	76398
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Computer Equipment Purchase Computer Equipment Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	£795 00 each 1x Stumpfl Monoblox System 32 Front Projection (4 3) Viewing Area 8` x 6` (244cm x 183cm) Inc Flex White Freight	07/11/2018 0133443 07/11/2018 0133443	£2,288 00 Revenue £12 00 Revenue	DAC Technology Ltd DAC Technology Ltd	76398 76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment Purchase	40098 40098	Communication and Computing	5028	1 x \$MT2200RMI2U UPS	28/11/2018 0133754 28/11/2018 0133754	£1,359 00 Revenue	DAC Technology Ltd	76398
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services Central Support Services	1009	Customer & Digital Customer & Digital	Computer Equipment Purchase Computer Equipment Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	1 x AP9876 Commando Cord 1 x PDU 6WS H IEC UK rach mount PDU, UK power sockets	28/11/2018 0133754 28/11/2018 0133754	£55 00 Revenue £35 00 Revenue	DAC Technology Ltd DAC Technology Ltd	76398 76398
Chorley Borough Council	http://statistics data gov.uk/id/local authority/30UE	Central Support Services	1009 1096	Customer & Digital	Computer Equipment Purchase	40098	Communication and Computing	5028	Freight	28/11/2018 0133754	£12 00 Revenue	DAC Technology Ltd	76398
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Economic Development Business Support	1095	Business Development & Growth Business Development & Growth	Tools & Equipment Purchase Tools & Equipment Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Non Display Handheld Radios O1 Hytera RD625 1 25W UHF repeater including built in duplexer, power supply, wall mounting bracket configuration and on site	16/11/2018 0133825 21/11/2018 0133826	£712 00 Revenue £1,362 00 Revenue	DCS 2 Way Radio Ltd DCS 2 Way Radio Ltd	77666 77666
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Tourism Service Management & Support	1039 1009	Po icy & Governance Customer & Digital	Professional Fees Protective Clothing	40063 40040	Services Clothing, Uniforms and Laundry	5027 5025	flower show prize money As per de ivery note 035235 Advance GTX Chainsaw Boots Size 9	28/11/2018 0134092 23/11/2018 0134047	£400 00 Revenue £204 00 Revenue	NAME REĎACTED Dick Leigh	71502 17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Service Management & Support	1009	Customer & Digital	Tools & Equipment Maintenance	40005	Equipment, Furniture & Materia	5023	As per de ivery note 035235 items collected by Chorley council staff	23/11/2018 0134047	£179 12 Revenue	Dick Leigh	17138
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Po icy & Governance Business Development & Growth	HR Recruitment Expenses Electricity	15200 20013	Indirect Employee Expenses Energy Costs	5002 5006	DBS Checks 12/6/18 to 18/7/18	14/11/2018 0132778 14/11/2018 0131237	£440 00 Revenue £251 49 Revenue	Disclosure & Barring Service E On	16387 21330
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	Electrical repairs blanket	16/11/2018 0133629	£271 50 Revenue	Eccleston Electrical Services Lim ted	17529
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services Central Support Services	1009 1009	Customer & Digital Customer & Digital	Mob le Voice and Data Mob le Voice and Data	40086 40086	Communication and Computing Communication and Computing	5028 5028	Oct 18	21/11/2018 0133835 14/11/2018 0133781	£1,605 97 Revenue £1,500 69 Revenue	EE Orange EE LIMITED	16486 63366
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	Blanket order for PPM works	14/11/2018 0133671	£262 90 Revenue	Ellesmere Engineering Co Ltd	17520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		Business Development & Growth Business Development & Growth	Planned Maintenance General Repairs Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for PPM works Reactive works as of Feb 2018	14/11/2018 0133709 16/11/2018 0133711	£441 80 Revenue £366 00 Revenue	Ellesmere Engineering Co Ltd Ellesmere Engineering Co Ltd	17520 17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Cap tal Expenditure	Capital	Primrose gardens Valuation Statements	02/11/2018 0133105	£440,840 10 Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007 03007	Cap tal Expenditure Cap tal Expenditure	Capital Capital	Primrose Gardens Valuation Statements  Friday Street Resurfacing, drainage improvements & erection of a decked car park as detailed in EWC cost plan	02/11/2018 0133105 02/11/2018 0133168	£54,485 86 Capital £286,110 45 Capital	Eric Wright Construction Ltd Eric Wright Construction Ltd	76464 76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Cap tal Expenditure	Capital	Call off No 8 C ifford Street Crossing	02/11/2018 0133169	£82,685 36 Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007 03007	Cap tal Expenditure Cap tal Expenditure	Capital Capital	Primrose gardens Valuation Statements zero rated	28/11/2018 0133836 28/11/2018 0133836	£85,875 09 Capital £694,807 51 Capital	Eric Wright Construction Ltd Eric Wright Construction Ltd	76464 76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Cap tal Expenditure	Capital	Call off 9 Pre Construction Service Fees	23/11/2018 0133929	£8,598 97 Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Other Capital Related Fees Main Contractor	03024 03007	Cap tal Expenditure Cap tal Expenditure	Capital Capital	Call off 7 Chorley Pals Memorial Garden Call off No 8 Cifford Street Crossing	23/11/2018 0133930 23/11/2018 0133931	£10,589 84 Capital £64,780 62 Capital	Eric Wright Construction Ltd Eric Wright Construction Ltd	76464 76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Cap tal Expenditure	Capital	Friday Street Resurfacing, drainage improvements & erection of a decked car park as detailed in EWC cost plan	28/11/2018 0133932	£293,821 44 Capital	Eric Wright Construction Ltd	76464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Capital Capital	Capital Capital	Business Development & Growth Business Development & Growth	Main Contractor Main Contractor	03007 03007	Cap tal Expenditure Cap tal Expenditure	Capital Capital	Oak House Demol tion, asbestos removal, lighting & creation of a surface car park as detailed in EWC cost plan Planting for Chorley PALS memorial For delivery 22 Oct, TBC Buxus sempervirens15L trough40cm/50cm40nr, Sanguisorb	23/11/2018 0133933 16/11/2018 0133597	£903 33 Capital £2,315 50 Capital	Eric Wright Construction Ltd Everglades Nurseries Ltd	76464 20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Economic Development Tourism	1096 1039	Customer & Digital	Exhibitions & Special Events Professional Fees	40158 40063	Misce laneous Expenses	5034 5027	1 x 4m Spruce Picea Abies flower show prize money	28/11/2018 0134120 28/11/2018 0134088	£450 00 Revenue	Everglades Nurseries Ltd NAME REDACTED	20202
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Tourism Service Management & Support	1039 1009	Po icy & Governance Customer & Digital	Professional Fees Tools & Equipment Maintenance	40063 40005	Services Equipment, Furniture & Materia	5027 5023	flower show prize money items supplied as per pro forma invoice 132360	28/11/2018 0134088 23/11/2018 0133203	£400 00 Revenue £564 96 Revenue	NAME REDACTED F R Sharrock Ltd	71503 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Service Management & Support	1009 1009	Customer & Digital	Tools & Equipment Maintenance	40005 30045	Equipment, Furniture & Materia	5023 5016	items supplied as per pro forma invoice 131898	02/11/2018 0133204 07/11/2018 0133498	£340 64 Revenue	F R Sharrock Ltd	18091 18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Service Management & Support Service Management & Support		Customer & Digital Customer & Digital	Vehicles and Plant Maintenance Tools & Equipment Maintenance	40005	Direct Transport Costs Equipment, Furniture & Materia	5023	as per pro forma invoice 132479 for supplied Kubota exhaust for tems received as per pro forma 132559	23/11/2018 0133976	£295 63 Revenue £1,048 55 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management Unapportionable Central OHeads	1008	Customer & Digital Po icy & Governance	Tools & Equipment Maintenance Processional Routes	40005 40177	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Onsite refurbs to 1100 I tre wheeled bins located at (I) Veolia depot Comet Road Leyland (x6 bins) (ii) Weavers Court Buckshaw band & bugler for 11/11/18	28/11/2018 0134077 21/11/2018 0133977	£525 00 Revenue £1,330 00 Revenue	Fairport Containers Ltd Formby Band	17735 77694
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Business Support	1095	Po icy & Governance	External Audit	40064	Services	5027	2018/19External Audit Homes England Certification	16/11/2018 0133815	£5,000 00 Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009 1007	Po icy & Governance Po icy & Governance	HM Land Registry Fees General Subscriptions	40174 40146	Miscellaneous Expenses Grants and Subscriptions	5034 5031	28 Sep 18 Priority User Subscription to Harwell Document Restoration Services December 2018 November 2019 £312 00 (incl VAT)	14/11/2018 0132738 28/11/2018 0134078	£286 00 Revenue £260 00 Revenue	H M Land Registry Harwell Drving & Restoration Services	17567 18416
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Planning Policy	1092	Business Development & Growth	General Subscriptions	40146	Grants and Subscriptions	5031	Annual subscription to the Planning Resource periodical for the Central Lancashire Team	16/11/2018 0133828	£250 00 Revenue	Haymarket Business Media	21869
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads Community Development	1009 1097	Customer & Digital Po icv & Governance	Training Course Fees Core Funding Grants	17010 40133	Indirect Employee Expenses Grants and Subscriptions	5002 5031	Exempt Accommodation Training 16/01/2019 NAME REDACTED Chorley Counci /South Ribble Borough Council Provision to provide support for vulnerable adults (spec fically those at risk of homelessness)	21/11/2018 0133869 28/11/2018 0133633	£260 00 Revenue £5,000 00 Revenue	Hbinfo Ltd Help The Homeless (Chorley)	19710 16716
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	To prepare, fill and re paint 'Play Area' walls as per specifications at Tatton Community Centre £589 00 Tues 7th/Wed 8th Aug18	16/11/2018 0133727	£589 00 Revenue	Henry Nightingale & Son	17923
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Capital Capital	Capital Capital	Customer & Digital Customer & Digital	Other Capital Grants/Loans Other Capital Grants/Loans	03000 03000	Cap tal Expenditure Cap tal Expenditure	Capital Capital	Contribution to Bank Hall Project Grant Payment No 12 Contribution to Bank Hall Project	02/11/2018 0133430 23/11/2018 0133839	£2,062 76 Capital £1,654 86 Capital	Heritage Trust for the North West Heritage Trust for the North West	77042 77042
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE		Capital	Po icy & Governance	Stamp Duty	03026	Cap tal Expenditure	Capital	Balance of sdlt on purchase of ADDRESS REDACTED refugee programme	16/11/2018 0133838	£4,650 00 Capital	HM Revenue & Customs	56499



	Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expediture type	CIPFA detail	le Narrative	Date Transaction number	Net Amount Capital and Revenu	e Supplier Name Sup	pplier ID
Column	Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE	Capital Capital	Capital Capital	Policy & Governance	Stamp Duty Stamp Duty	03026	Cap tal Expenditure Cap tal Expenditure	Capital Capital	ADDRESS REDACTED Shortfall SDLT in connection with ADDRESS REDACTED	16/11/2018 0133864 16/11/2018 0133867	£4,499 00 Capital £4,350 00 Capital	HM Revenue & Customs HM Revenue & Customs	56499 56499
State   Stat	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital	Po icy & Governance	Stamp Duty	03026	Cap tal Expenditure	Capital	ADDRESS REDACTED SDLT	21/11/2018 0133908	£3,900 00 Capital	HM Revenue & Customs	56499
Part														
Manual	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management	1008	Po icy & Governance	Other Fees	40212	Misce laneous Expenses	5034	Subsidy for the provision of meals on Wheels in Chorley covering the period 23/9 to 14/10	02/11/2018 0133420	£1,361 04 Revenue	I Care GB Ltd	77247
March   Marc														
Section   Sect	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Open Spaces	1038	Business Development & Growth	Professional Fees	40063	Services	5027	Project work for Westway Sports Campus	02/11/2018 0133446	£830 00 Revenue	Identity Consult Ltd	76426
Section   Sect														
Part														77714
Column														70699
Part						Uniforms			5025	Supply 'Result' Heavyweight R36X Polartherm fleece in Black Embroidered with Astley Hall Logo as supplied before. Four x extra		£267 60 Revenue	JADA Embroidery & Print Ltd	76856
Part									5005	Blanket PPM order from June 2017 Blanket PPM order from June 2017				20194
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads		Po icy & Governance	Exhibitions & Special Events	40158	Misce laneous Expenses	5034	5000 Red Tyveks with white writing	21/11/2018 0133910	£360 00 Revenue	JC Leisure	19272
Column				1066										
Control   Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Early Intervention	Tools & Equipment Purchase	40003	Equipment, Furniture & Materia	5023	10,000 x doggy bags as per previous design £34 75 + vat per 1000 Carriage £18 + vat	21/11/2018 0133795	£365 50 Revenue	JRB EnterpriseLtd	21819
Control														
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Exhibitions & Special Events	40158	Misce laneous Expenses	5034	Fireworks for Christmas lights	28/11/2018 0134141	£1,250 00 Revenue	Komodo Fireworks Ltd	72809
Column   C														
The content of the		http://statistics.data.gov.uk/id/local.authority/30UE												17687
Section   Sect														
Second   S	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE			Po icy & Governance	LCC Precept		Precepts & Co lection Fund	Precept	LCC council tax precept		£4,777,174 00 Revenue	Lancashire County Council	18386
March   Marc				Capital										
	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE			Early Intervention			Cap tal Expenditure	Capital			£2,648 00 Capital	Lancashire County Council	17758
Column														
	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE								additional dr data centre housing annual charge 01\04\18 31\03\19				
		http://statistics.data.gov.uk/id/local.authority/30UE		Capital						10000000000000000	21/11/2018 0133913	£5,649 00 Capital	Lancashire County Council	
Part		http://statistics.data.gov.uk/id/local.authority/30UE http://statistics.data.gov.uk/id/local.authority/30UE												
Company   Comp			Capital		Early Intervention	Grants	03002			ADDRESS REDACTED		£6,279 00 Capital	Lancashire County Council	
Part		http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management		Customer & Digital	Clinical Waste Collection		Private Contractors	5042	Disposal of clinical waste from Chorley household April 2018 to March 2019 Yellow bag collections, approx 500 per month	23/11/2018 0134048	£622 82 Revenue	Lancashire Teaching Hospitals NHS FT	
Part				Precepts										
Control	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Service Management & Support		Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	5034	Repair works to Rivington Pike to aid vehicular access to light up the Pike Supply and install 2 number sections of sleeper	02/11/2018 0133444	£730 00 Revenue	Landscape Engineering Ltd	54727
Control   Cont														
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Capacity Grid Empty Homes Review 2018	28/11/2018 0133613	£4,177 50 Revenue	Liberata (Capacity Grid)	67989
Part														
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Cap tal Expenditure	Capital	ADDRESS REDACTED	02/11/2018 0133362	£3,785 00 Capital	M J Park Building Contractors	20367
Part														
Control   Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Po icy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY FEES	14/11/2018 0133494	£1,046 40 Revenue	Matrix SCM Ltd	22128
Property   Property														
Control   Cont		http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Annual Purchase order for water monitoring	02/11/2018 0133311	£1,803 75 Revenue	Maxigiene Environmental Services Ltd	67160
Control   Cont														17876
Section   Personal Process   P	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital			03014			50x BROWN 240 I tre wheeled bin lids and pins	07/11/2018 0133516	£297 50 Capital	MGB Plastics Ltd	18624
Control of the cont				Capital					Capital					
Part							02034		Precept					16280
Control   Cont														
Company				Capital										65607
Control   Cont														
Column   C														65607
Control   Cont										**(15050				
Control   Cont			Private Sector HSG Renewal											
September   Sept	Charley Borough Council													
Column   C														
Control   Cont	Charley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE												
Column   C														
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Control   Cont									5034					
Color   Deck	01 1 0 1 0 1		D :	1070	- ( )			'	5034	71100				70841
Column   C									5034					70841
Post								Miscellaneous Expenses						
Charles   Char														
Control   Cont		http://statistics.data.gov.uk/id/local.authority/30UE												
Comp   Series   Comp   Serie	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	ref1165	23/11/2018 0133987	£380 00 Revenue	Mobility Care Services	70841
Control   Cont		http://statistics.data.gov.uk/id/local.authority/30UE							5034 5034					
Part	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	ref1170	23/11/2018 0133987	£256 00 Revenue	Mobility Care Services	70841
Part   Despt   Care   Part   Despt   Care   Part   Despt   D														
Charge   C	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	ref1173	23/11/2018 0133987	£128 00 Revenue	Mobility Care Services	70841
Power   Power   Count   Power   Powe														
Control   Position   Control	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	ref1232	23/11/2018 0133987	£111 00 Revenue	Mobility Care Services	70841
Charles   Char														
Charley Strong Count   Charley Strong Count	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	ref1190	23/11/2018 0133987	£256 00 Revenue	Mobility Care Services	70841
Charles   Description   Char														
Charley Brough Course   Charley Strong (Inches) Marked and part (Ashibited as age) wicklock and part (Ashibited as age)	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Democratic Represent and Mgnt	1007	Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Institutional Membership annual subscription to Museums Association 2019 for Astley Hall Museum and Art Gallery PR7 1NP	28/11/2018 0134038	£18 73 Revenue	Museums Association	17621
Christy   Decorption   Christy   Decorption														
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Printing	40043	Printing, Stationery & General		What's Happening Magazine Print Estimate 24599	07/11/2018 0133479	£2,649 00 Revenue	N B Colour Print Ltd	17917
Chorty Brough Council   Chor	Chorley Borough Council Chorley Borough Council													
Chorley Borough Council   Map   Chorley Borough Council   Chorley Bo	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management	1008	Customer & Dig tal		40023	Equipment, Furniture & Materia	5023	Hackney Carriage door signs to include tamper evident hologram and cover x50	23/11/2018 0133789	£358 90 Revenue	NewAuto Ltd t/a MOGO UK	17187
Chroley Browagh Coursel   They Matalistice data gow Wicklocal authority/SOUR   They Matalistice data gow Wicklocal authority/SOUR   Policy & Gowernance   Tools & Equipment   Purchase   Morris & Morr							03000					£68,959 55 Capital		77044
Charley Broungh Cuarol   Inchigy Broungh Cua	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Tools & Equipment Purchase	40003	Equipment, Furniture & Materia	5023	Ref 0002 radio purchase Supply of 8 digital UHF radios, with battery, antenna, beltic ip, and single charger for each radio	02/11/2018 0133454	£1,530 00 Revenue	Nine Hundred Communications	51033
Chroley Brorugh Cournel   Indep/Satalises data gov uk/discloal authority/30UE   Carpoter & Special Events   109   Policy & Governance   Exhibitions & Special Events   109   Customer & Digital   Computer Software   1285   128				1007										
Charley Drough Council   Alth // Statistics data gov wildifocal authority/30UE   Central Support Services   1009   Customer & Dig tal   Consust anti-Free   4010   Communication and Computing   5028   Consust anti-Free   4010   Communication and Computi	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads		Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Land train hire for 4 weekends in December	28/11/2018 0133988	£12,600 00 Revenue	North West Land Trains	73020
Charley Drough Council   Charley Drough Coun				1009 1009										
Charley Drough Council   Inthe// Intalfields aga you Wild/Incal authority/30UE   Unapportionable Central OHeads 109   Business Development & Growth   Electricity   2013   Energy Costs   506   Ct 18   Electricity   2013   Energy Costs   2014   Electricity   2013   Energy Costs   201	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services		Customer & Dig tal	Consu tants' Fees	40077	Services	5027	po 53602 raised on wrong ac (103154) for contract MK/100947	21/11/2018 0133493	£2,400 00 Revenue	Northgate Pub ic Services (UK) Limited	18285
Chorley Brough Council         Intr/ statistics data gov ukidicloal authority/30UE         Unapportionable Central Otherads         16814           Chorley Brough Council         Intr/ statistics data gov ukidicloal authority/30UE         Electricity         20013         Energy Costs         5006         Ct 18           Chorley Brough Council         Intr/ statistics data gov ukidicloal authority/30UE         Electricity         20013         Energy Costs         5006         Ct 18           Chorley Brough Council         Intr/ statistics data gov ukidicloal authority/30UE         Business Development & Growth         Electricity         20013         Energy Costs         5006         1/81 teleptricity         20013         Ener														
Chorley Brough Council         Intr/ //statilistics data gov ukid/local authority/30UE         Business Development & Growth         Electricity         20013         Energy Costs         5006         1/8/18 to 31/10/18         28/11/2018 to 133995         £25 60.3 Revenue         Nower Commercial Gas         18814           Chorley Brough Council         http://statilistics data gov ukid/local authority/30UE         Berealfor As Sport         103         Business Development & Growth         Electricity         2013         Energy Costs         5006         1/8/18 to 31/10/18         28/11/2018 to 133995         £25 60.3 Revenue         Nower Commercial Gas         18814           Chorley Brough Council         http://statilistics data gov ukid/local authority/30UE         http://statilistics data gov ukid/local authority/30UE         Parking Services         1066         Business Development & Growth         Miscellaneous Expenses         5034         To supply x3 staff to act as Stewards on a daily basis for 7 days on 8th, 9th, 10, 11th & 12th, 15th & 16th October 2018         21/11/2018 0133558         £2,620 44 Revenue         NSL Limited         67253           Chorley Brough Council         http://statilistics data gov ukid/local authority/30UE         be stewned         166         Business Development & Growth         Miscellaneous Expenses         5034         To supply x3 staff to act as Stewards on a daily basis for 7 days on 8th, 9th, 10, 11th & 12th, 15th & 16th October 2018         21/11/2018 0133558	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Electricity	20013	Energy Costs	5006	Oct 18	14/11/2018 0133657	£2,402 74 Revenue	Npower Commercial Gas	16814
Chorley Borough Council         http://statlestics data gov uk/idlocal authorn/iy/30UE         Recreation & Sport         1037         Business Development & Growth         Electricity         20013         Energy Costs         5006         1/8/18 to 3/1/1018         28/11/2018 0133997         £268 53 Revenue         Mpower Commercial Gas         16814           Chorley Borough Council         http://statlestics data gov uk/idlocal authorn/iy/30UE         http://statlestics data gov uk/idlocal authorn/iy/30UE         Parking Services         1066         Business Development & Growth         Miscellaneous Expenses         504         To supply X3 staff to cat as Stewards on a daily basis for 7 days on 8th, 9th, 1,11th & 12th, 15th & 16th October 2018         21/11/2018 0133559         £26 85 3 Revenue         Mscellaneous Expenses         504         To supply X3 staff to cat as Stewards on a daily basis for 7 days on 8th, 9th, 1,11th & 12th, 15th & 16th October 2018         21/11/2018 0133559         £26 85 3 Revenue         Mscellaneous Expenses         504         Private Contractors         504         Estimated Penalty Charge Notices for Quarter 3 October 2018 014 1x Dick Whittington performance         £37 50 Revenue         £37 50														
Chorley Brough Council         Int.//sitalfisites data gov ui/kil/clocal authority/30UE         Parking Services         1068         Business Development & Growth         External Contractors         5042         Private Contractors         5042         External Co	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Recreation & Sport	1037	Business Development & Growth	Electricity	20013	Energy Costs	5006	1/8/18 to 31/10/18	28/11/2018 0133997	£268 53 Revenue	Npower Commercial Gas	16814
Chorley Borough Council         http://statlestics data gov uk/id/local authority/30UE         Parking Services         1066         Business Development & Growth         External Contractors         5042         Estimated Penalty Charge Notices for Quarter 3 October 2018         07/11/2018 0133554         £537 50 Revenue         PATROL         21859           Chorley Brough Council         http://statlestics dat gov uk/id/local authority/30UE         by Provide Contractors         5042         Estimated Penalty Charge Notices for Quarter 3 October 2018         97/11/2018 0133554         £537 50 Revenue         PATROL         21859           Chorley Brough Council         http://statlestics dat gov uk/id/local authority/30UE         Unapproficiable Central OHeads         100         Private Contractors         5042         Estimated Penalty Charge Notices for Quarter 3 October 2018         2537 50 Revenue         PATROL         21859           Chorley Brough Council         http://statistics data gov uk/id/local authority/30UE         Unapproficiable Central OHeads         100         Private Contractors         5042         Estimated Penalty Charge Notices for Quarter 3 October 2018         2801 102 103 103 103 103 103 103 103 103 103 103														
Chorley Borough Council http://statisfics data gov uk/idilocal authority/30UE Unapportionable Central OHeads 1009 Policy & Governance Service Fees 40056 Services 5027 Occupational Health Fees for October 2018 14/11/2018 0133607 £300 00 Revenue People Asset Management Limited 76487	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Parking Services	1066	Business Development & Growth	External Contractors	50008	Private Contractors	5042	Estimated Penalty Charge Notices for Quarter 3 October 2018 December 2018	07/11/2018 0133554	£537 50 Revenue	PATROL	21859

Period: 8 2018/19

	Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local.authority/30UE	Service Division Label Capital	Service Division Con Capital	de Organisational Unit Business Development & Growth	Expenditure Category Other Capital Related Fees	Expenditure Cod 03024	de CIPFA detailed expediture type Cap tal Expenditure	CIPFA deta Capital	primrose Gardens October 2018	Date Transaction numb 14/11/2018 0133489	er Net Amount Capital and Rever £1,896 00 Capital	nue Supplier Name Sur Perfect Circle JV Ltd	Ipplier ID
Martin	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital	Business Development & Growth	Other Capital Related Fees	03024	Cap tal Expenditure	Capital	Clerk of Works services for Primrose Gardens	14/11/2018 0133669	£1,624 84 Capital	Perfect Circle JV Ltd	
March   Marc			Capital Capital											
March   Marc	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE		1009	Early Intervention	External Contractor	40198	Misce laneous Expenses	5034	Pest Control services for 2018/19	02/11/2018 0133373	£255 00 Revenue	Peter L Johnson	16727
Part									5034					16727
Column														
The content of the	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Early Intervention	External Contractor	40198	Misce laneous Expenses	5034	Pest Control services for 2018/19	30/11/2018 0134218	£340 00 Revenue	Peter L Johnson	16727
Part														
Part	Chorley Borough Council			1009 Control	Customer & Digital				5016	Please supply and de iver 2000L Gas Oil as per your quotation on The Chest @£0 63 per litre to Bengal Street Depot			Pilkington O Is	
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Early Intervention	Other Contributions	40145	Grants and Subscriptions	5031	Chorley Council contribution towards the Domestic Abuse element of Lancashire Victim Services for 2018 19	02/11/2018 0133466	£9,000 00 Revenue	Police & Crime Commissioner	17548
Column														
Column   C	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital		Business Development & Growth	Other Expenses		Cap tal Expenditure		Market Walk Hoardings			Poppy Signs Ltd	
Column		http://statistics.data.gov.uk/id/local.authority/30UE					40158		5034		21/11/2018 0133547			21898
Part				1009										
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Democratic Represent and Mgnt		Po icy & Governance	Planned Maintenance	20006	Repairs Maintenance & Alts	5005		30/11/2018 0134174	£743 71 Revenue	Poppy Signs Ltd	21898
Part				1007 1096						covered market				
Column				1096										77455
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Private Sector HSG Renewal		Early Intervention	Miscellaneous Expenses	40200	Misce laneous Expenses	5034	Costs incurred in delivering the Affordable Warmth programme of boiler services and draught proofing Funded by LCC Affordable	28/11/2018 0134055	£1,070 00 Revenue	Preston Care and Repair	50018
Column				1095 1012	Business Development & Growth Po icy & Governance									
Part				1012						new postal vote app ications sent out November 2018			Print Image Facilities LLP	
The content of the	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Interest Payable on Debt		Po icy & Governance	Interest Payable	09009	Interest Payments	5067	interest loan 497713	14/11/2018 0133472	£5,059 82 Revenue	Pub ic Works Loans Board	21480
Column														
Mart	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Interest Payable on Debt	1020	Po icy & Governance	Interest Payable	09009	Interest Payments	5067	interest loan 502696	14/11/2018 0133473	£35,136 96 Revenue	Pub ic Works Loans Board	21480
March   Marc				1020					5067					21480
Column														
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Interest Payable on Debt	1020	Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest loan 506764	14/11/2018 0133474	£28,875 00 Revenue	Pub ic Works Loans Board	21480
Company													Rentokil	
Part														
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Control Accounts		Po icy & Governance	General Balances	00100	Balance Sheet		CCV Vouchers	14/11/2018 0133470	£2,559 75 Revenue	Reward Gateway (UK) Ltd	66814
Column   C			Non Domestic Rates Redistribut Capital	Capital					Capital					
Company   Comp	Chorley Borough Council							Equipment, Furniture & Materia	5023	75 x 10L Impact ine marking paint @£26each				
Control of the cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE		1038	Business Development & Growth	Professional Fees	40063	Services	5027	design of AGP up to RIBA Stage 4	23/11/2018 0133348	£5,001 00 Revenue	Robinson Low Francis LLP	77155
Column														
Profession   Pro	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE			Business Development & Growth	Electricity		Energy Costs		1/10/18 to 1/11/18		£278 39 Revenue		18998
Column   C	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Homelessness		Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Concierge services until 31/03/2019	02/11/2018 0133452	£5,515 85 Revenue	Sector Security Services	19269
Column   C				1095 1009						Security services at Market Walk Shopping Centre from 1st April 2018 to 31st March 19 @£6683 per month Contract No 754775 100 x Warrior 0111WP PU gripper glove Grev seamless knitted rylon glove with PU coated palm EN388 4121 (GMMM0111WP)				
Column   C	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE						Clothing, Uniforms and Laundry		Hercules 620 S3 SRC Safety Boot (Ankle) (F962) @£21 50 sizes and quantities size 09 x 3 size 10 x 3 size 11 x 3 size 12 x 2			Smart Image Workwear	
Column   C				1095			20013		5006		09/11/2018 0133488	£330 04 Revenue	SSE Swalec	76853
Property of the Company of the Com										As arranged with NAME REDACTED, two double deckers to provide shuttle service from Chorley town centre Booths bus stop on				
Part	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	shop grant	14/11/2018 0133793	£1,618 75 Revenue	Star Business Solutions NW Ltd	67868
Company   Comp														
Company										Provision of Public Realm & Highway Design Engineering services as per contract for a period of 30 months from w/c 5th June 17				
Column   C	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	07/11/2018 0133020	£257 04 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Second column   Second colum										Blanket order for reactive repairs		£3,345 50 Capital		
Professor   Prof										Air con unit hire for Bengal St Depot upstairs office				
Column   C	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	14/11/2018 0133673	£348 94 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Section   Company   Comp			Capital Capital			Asset Maintenance Fund Grants	03002	Cap tal Expenditure		ADDRESS REDACTED DGF	16/11/2018 0133834	£8,659 00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Column   C														
Section   Control   Marches State   Marches	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Business Support	1095	Business Development & Growth	Refuse Co lection	20037	Cleaning and Domestic Supplies	5012	Market Walk Yard 1 General Waste, compacted 35yd roll on/roll off skip from compactor disposal costs per tonne	09/11/2018 0132957	£1,046 18 Revenue	SUEZ R&R UK LTD	17615
Content   Cont	Chorley Borough Council							Cleaning and Domestic Supplies	5012	Market Walk Yard 2 35yd roll on/roll off cardboard skip @£25 00 pre month rental no disposal or haulage costs	09/11/2018 0132957	£50 00 Revenue	SUEZ R&R UK LTD	17615
Contraction Control														
Control Control   Contro		http://statistics.data.gov.uk/id/local.authority/30UE	Business Support		Business Development & Growth	Refuse Co lection	20037	Cleaning and Domestic Supplies			09/11/2018 0132957	£52 15 Revenue	SUEZ R&R UK LTD	17615
Column   C									5012		21/11/2018 0133769			
Control and Control   The Control and Profession   Control and Policy   Control and Policy			Community Development Democratic Represent and Mont	1097 1007						Trade waste collection and disposal from Chorley Council Buildings (Aug 18 March 19) MP's OFFICE (35.39) Market St Provision of Trade waste collection for FAVES GREEN CC (Aug 2018, March 2019) (1 x 360 Ltre bin per week)				
Control Stands   Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE			Customer & Digital	Refuse Co lection	20037		5012	Provision of Trade waste collection for ASTLEY VILLAGE CC (Aug 2018 March 2019) (1 x 360 litre bin per week)	21/11/2018 0133769	£28 75 Revenue	SUEZ R&R UK LTD	17615
Company   Comp				1037									SUEZ R&R UK LTD	17615
Control Section   Control Se										Provision of Trade waste collection for CLAYTON BROOK VILLAGE HALL (Aug 2018 March 2019) (6 x refuse sack per week)  Provision of Trade waste collection for ASTLEY HALL (Aug 2018 March 2019) (1 x 1100 ifter bin per week)				
Court   Cour	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Democratic Represent and Mgnt	1007	Customer & Digital	Refuse Co lection	20037	Cleaning and Domestic Supp ies	5012	Removal from Village Centre car park Tunley Holme	21/11/2018 0133769	£64 83 Revenue	SUEZ R&R UK LTD	17615
Cong   Standard Confunction   Confunction	Chorley Borough Council		Democratic Represent and Mgnt	1007	Business Development & Growth	External Contractor	40198	Miscellaneous Expenses	5034	Skip for Crosse Ha I Allotments, Chorley	14/11/2018 0133771	£282 90 Revenue	SUEZ R&R UK LTD	17615
Control planes   Cont														
Control   Description   Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Customer & Digital	Computer Equipment Purchase	40098	Communication and Computing	5028	Remainder of contract	21/11/2018 0133487	£761 25 Revenue	Technology Solutions	72376
Designation of the Control of the	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Economic Development	1096	Business Development & Growth	Publicity Advertising	40157	Misce laneous Expenses	5034	As per quote ref 19180/97399 Please can we order The Markets Chorley bags Product Glue Patch (straight cut) Size 390 x 457	16/11/2018 0133827	£1,265 00 Revenue	Templecoombe Ltd	48607
Control prompt  Count   Cont														
Description Services   Control processor   C	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Business Development & Growth	Survey Expenses	40069	Services	5027	Further Ecological surveys and associated reports at shady Lane	09/11/2018 0132951	£1,375 00 Revenue	The Environment Partnership (TEP) Ltd	77359
Cheby Brough Counted   Cheby Brough Counted														
Chore  Prompt		http://statistics.data.gov.uk/id/local.authority/30UE					40202							57091
Choisy Boough Course   Choisy Boough Course	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	TNP PS Day Adept testing overrun 0 5 days @£650 00 pd = £325	21/11/2018 0134018	£325 00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chriefs   Security   Security   Chriefs   Security   Sec									5028 5023					73446 77553
Christy Boxago Coursel   Thip / Installation data grow / John Stage   Third Stage														17688
Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough Council   To   Institution data go unkidocal authority/GUIC   Chrisp  Borough	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Service Management & Support	1009	Customer & Digital	Petrol	30005	Direct Transport Costs	5016	aug/sept	14/11/2018 0132799	£696 71 Revenue	Uk Fuels Ltd	57996
Chordy Borough Council   Indignated State Stat														
Choing Borough Courol   The Jristatistics data gov u/sid Iroda authority/90UE   Capital   Early Intervention   Grants   Capital   Early Intervention   Capital   Early														
Chorley Brough Council   Chorley Brough Coun	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Cap tal Expenditure	Capital	ADDRESS REDACTED	07/11/2018 0133461	£4,167 25 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council   Intp / Istalistics data gov u/wifs/coal authority/300E   Capital   Early Intervention   Grants   Gapital   Capital   C			Capital	Capital	Early Intervention	Grants	03002	Cap tal Expenditure	Capital	ADDRESS REDACTED	28/11/2018 0134067	£5,567 65 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council   Chorley Borough Council   ADDRESS REDACTED   ADDRESS REDACTED   Capital Management   Capital   Cap	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital		Grants	03002	Cap tal Expenditure	Capital	ADDRESS REDACTED		£4,123 13 Capital	UPS Building and Maintenance Ltd	76235
Chorley Borough Council   Chorley Borough Council   Nth // Satistiss data go w/ wid/folcal authority/30UE   Corporate Management   1008   Customer & Digital   Hackney Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Mapon Society Button, Ye low with packed of 50   69902   Chorley Borough Council   http // Satistiss data go w/ wid/folcal authority/30UE   Corporate Management   1008   Customer & Digital   Hackney Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   5023   Marked Badges, Plates Etc   40023   Equipment, Furniture & Material   40023   Equipment, Furniture & Material   40023   Equipment, Furniture & Material	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital	Early Intervention	Grants	03002	Cap tal Expenditure	Capital	ADDRESS REDACTED	28/11/2018 0134130	£3,888 75 Capital	UPS Building and Maintenance Ltd	76235
Choffey Borough Council   Choffey Borough Council   Choffey Borough Council   Inthig / Statistics data go w/dividical authority/30UE   Coprate Management   108   Customer & Digital   Hackney Badgee, Plates Etc   40023   Equipment, Furniture & Material   5023   Ouich Release Key Only, Clear x3 packs of 50   17,2018 of 1336816   \$14.61 37 Revenue   VIP SYSTEM LIMITED   69902			Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc	40023	Equipment, Furniture & Materia	5023	Harpoon Security Button, Ye low x8 packs of 50	09/11/2018 0133618	£95 04 Revenue	VIP SYSTEM LIMITED	69902
Choffey Brough Council   http://stallstics data go u/u/difording authority/300L   Economic Development   1996   Policy & Governance   Car Leasing Payment   14100   Direct Employee Expenses   5001   AME REBOXTED	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Corporate Management	1008	Customer & Digital	Hackney Badges, Plates Etc	40023	Equipment, Furniture & Materia	5023	Quick Release Key Only, Clear x3 packs of 50	09/11/2018 0133618	£140 13 Revenue		69902
Chorley Borough Council   http://stallstics data go uv/dividocal authority/300L   Control Account   Policy & Governance   Manual Control Account   O001   Balance   BALANCE SHET   O001   Balance   BALANCE SHET   Stall and pow/dividocal authority/300L   Economic Development   1096   Policy & Governance   Stall Payment   14100   Direct Employee Expenses   5001   OAR LESS   Stall Payment   14100   Direct Employee Expenses   5001   OAR LESS   Stall Payment   14100   Direct Employee Expenses   5001   OAR LESS   Stall Payment   14100   Direct Employee Expenses   5001   OAR LESS   Stall Payment   14100   Direct Employee Expenses   5001   OAR LESS   Stall Payment   14100   Direct Employee Expenses   5001   OAR LESS   Stall Payment   14100   Direct Employee Expenses   5001   OAR LESS   Stall Payment   14100   Direct Employee Expenses   5001   OAR LESS   Stall Payment   14100   Direct Employee Expenses   5001   OAR LESS   Stall Payment   14100   Direct Employee Expenses   5001   OAR LESS   Stall Payment   14100   OIN PAYMENT   OAR LESS	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Economic Development	1096	Po icy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	09/11/2018 0131339	£3,328 32 Revenue	VWFS UK Ltd T/A Vo kswagen Group Leasing	56010
Chorley Borough Council   http://staltsics data go u/kid/focal authority/30UE   Economic Development   1096   Policy & Governance   Car Leasing Payment   14100   Direct Employee Expenses   5001   CAR LESE	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Control Accounts	Control	Po icy & Governance	Manual Control Account	00001	Balance Sheet	Balance	BALANCE SHEET	09/11/2018 0131339	£274 17 Revenue	VWFS UK Ltd T/A Vo kswagen Group Leasing	56010
Chorley Borough Council         http://statistics data gov uk/id/local authority/30UE         Control Account         Manual Control Account         Manual Control Account         Balance Sheet         Balance VAT         Strate of the St	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE			Po icy & Governance	Car Leasing Payment		Direct Employee Expenses	5001		09/11/2018 0132208		VWFS UK Ltd T/A Vo kswagen Group Leasing	56010
Chorley Borough Council http://statistics data gov uk/id/local authority/30UE Unapportionable Central OHeads 1009 Poicy & Governance Car Leasing Payment 14100 Direct Employee Expenses 5001 VAT	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Control Accounts	Control	Po icy & Governance	Manual Control Account	00001	Balance Sheet	Balance	VAT	09/11/2018 0132208	£138 68 Revenue	VWFS UK Ltd T/A Vo kswagen Group Leasing	56010
Chorley Borough Council http://statistics data gov uk/id/local authority/30UE Control Accounts Control Poicy & Governance Manual Control Account 00001 Balance Sheet Balance VAT  Chorley Borough Council http://statistics data gov uk/id/local authority/30UE Control Accounts Control Poicy & Governance Manual Control Account 00001 Balance Sheet Balance VAT	Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads	1009	Po icy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VAT	09/11/2018 0132730	£24 40 Revenue	VWFS UK Ltd T/A Vo kswagen 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	VAT	09/11/2018 0132730	£24 40 Revenue	VWFS UK Ltd T/A Vo kswagen Group Leasing	56010

## CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 2018/19

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expediture type	CIPFA deta	sile Narrative	Date Transaction number	Net Amount Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads	1009	Po icy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	PO64 VYE NAME REDACTED	09/11/2018 0133368	£272 15 Revenue	VWFS UK Ltd T/A Vo kswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads	1009	Po icy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	vat	09/11/2018 0133368	£24 40 Revenue	VWFS UK Ltd T/A Vo kswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Control Accounts	Control	Po icy & Governance	Manual Control Account	00001	Balance Sheet	Balance	vat	09/11/2018 0133368	£24 40 Revenue	VWFS UK Ltd T/A Vo kswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Po icy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	KR66 LW0	28/11/2018 0134123	£2,240 63 Revenue	VWFS UK Ltd T/A Vo kswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Po icy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	lease rent vat	28/11/2018 0134123	£191 14 Revenue	VWFS UK Ltd T/A Vo kswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Central Support Services	1009	Po icy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001		28/11/2018 0134123		VWFS UK Ltd T/A Vo kswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Unapportionable Central OHeads	1009	Po icy & Governance	Refreshments	40036	Catering	5024	Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council S tes for the month of October 2018	14/11/2018 0133728	£366 60 Revenue	Water Coolers LTD	19767
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Commun ty Development	1097	Business Development & Growth	Water Metered Supplies	20022	Water Services	5009	16 July 2018 4 November 2018	14/11/2018 0133660	£310 94 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	16 July 2018 4 November 2018	14/11/2018 0133661	£541 70 Revenue	Water plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Control Accounts	Control	Po icy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Refund on A/C 4083397079 Chancery Park Village Centre	16/11/2018 CRREF77	£3,075 49 Revenue	Water plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Misce laneous Expenses	5034	Promotional mugs for Strawberry Fields Digital Hub Design as per supplied PDF Quantity 216 at £2 40 per mug NAME REDACTED	28/11/2018 0134164	£518 40 Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Control Accounts	Control	Business Development & Growth	Manual Control Account	00001	Balance Sheet	Balance		09/11/2018 0133539	£9,899 00 Revenue	Weightmans LLP	22212
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Service Management & Support	1009	Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Fell 2 x Beech trees in Big Wood	21/11/2018 0133626	£2,837 50 Revenue	Westfield Tree Services Ltd	17729
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Service Management & Support	1009	Customer & Digital	Consultants' Fees	40077	Services	5027	White Space Scoping Day 2 day @ £1,900	28/11/2018 0134157	£1,900 00 Revenue	Whitespace Work Software	77628
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Capital	Capital	Business Development & Growth	Main Contractor	03007	Cap tal Expenditure	Capital	Design and Build Strawberry Fields Digital Hub Chorley	28/11/2018 0133775	£896,977 25 Capital	Wilmott Dixon Constuction Ltd	77420
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	15 x MLB/120 Closed Top Litter Bin complete with 5mm base (as per your quotation 46041) to Chorley Council specification	14/11/2018 0133774	£2,850 00 Revenue	Wybone Ltd	18097
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	15 x 90Ltr Galvanised Steel Slim ine Litter Bin S ight Peaked Capped Lid, Petal Ashtray and Stainless Steel Rod Hinge	14/11/2018 0133774	£2,625 00 Revenue	Wybone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local.authority/30UE	Democratic Represent and Mgnt	1007	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	po 53517 raised on wrong ac (100271)	30/11/2018 0133755	£719 50 Revenue	WYG Environment Planning Transport Limited	76236

