Body Name	Body		e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta		Date Transaction number	er Net Amount Capital and Revenu	e Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Lorraine Cross	Policy & Governance Early Intervention	Processional Routes External Contractor - Trust or Charity	40177 50008	Supplies and Services Cash		Drinks at the Freedom of the Borough event on 22-07-17 Active Nation Management Fee Contract Year 12 Apr17-Mar-18	04/08/2017 0123112 04/08/2017 0123103	£1,210.50 Revenue £32,804.92 Revenue	Ace Bars Ltd Active Nation UK Ltd	54338 17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Office Accommodation	Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings		REDCARE 09/08/15 - 08/08/16	09/08/2017 0114329	£365.18 Revenue	ADT Fire & Security	16645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council General Fund Revenue Account	Early Intervention Policy & Governance	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075 20075	Fixtures and Fittings Premises Related Expenses		Work on System maint access control TH 28/02/17 - 27/05/17	09/08/2017 0116496 09/08/2017 0119036	£519.63 Revenue £703.89 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council	Policy & Governance Policy & Governance	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075 20075	Premises Related Expenses Premises Related Expenses		Purchase of 2 door controllers @ £1023 each intruder annexe	09/08/2017 0120902 09/08/2017 0121031	£2,046.00 Revenue £330.28 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Policy & Governance	Burglar Alarms & Security Systems	20075	Premises Related Expenses		Maint Access Th 28/05/17 - 27/06/17	09/08/2017 0121032	£703.89 Revenue	ADT Fire & Security ADT Fire & Security	16645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Civic Services Roger Handscombe	Policy & Governance Business Development & Growth	Fire Alarms Planned Maintenance	20072 20006	Cash Expenditure		maint Annexe 27/06/17 - 26/06/18 Blanket order for PPM works from June 2017	09/08/2017 0121922 11/08/2017 0122762	£353.54 Revenue £514.80 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Legal Democratic & HR Services	Policy & Governance	Fire Alarms	20072	Expenditure		Maint fire alarm US 23/01/17 - 22/0/118	09/08/2017 0122768	£873.00 Revenue	ADT Fire & Security	16645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Cost of Service	Business Development & Growth Business Development & Growth	CCTV Camera Maintenance CCTV Camera Maintenance	40007 40007	Expenditure Expenditure		Cotswold House Project works Cotswold House Project works	11/08/2017 0122977 11/08/2017 0122978	£431.44 Revenue £634.21 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Property Services	Business Development & Growth	General Repairs - Reactive	20004	Expenditure		Blanket Order for period May/June 2017	11/08/2017 0122982	£400.00 Revenue	ADT Fire & Security	16645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Transformation Chorley Borough Council	Business Development & Growth Customer & Digital	Planned Maintenance Vehicle Maintenance	20006 30045	Cash Transport Related Expenses		Blanket order for PPM works from June 2017 Please supply the following parts: 1092730-3 VM Guide pulley	11/08/2017 0123143 30/08/2017 0123687	£1,962.00 Revenue £104.97 Revenue	ADT Fire & Security Aebi Schmidt UK Ltd	16645 17287
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services Cost of Service	Customer & Digital Customer & Digital	Vehicle Maintenance Vehicle Maintenance	30045 30045	Expenditure Expenditure		Please supply the following parts: 1023097-5 VM Water Pump (Substitute for: 1021887-3) 1084765-8 Freight and Package	30/08/2017 0123687 30/08/2017 0123687	£349.37 Revenue £15.00 Revenue	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	17287 17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund	Business Development & Growth	Main Contractor	03007	Capital Expenditure		Provision of tenant liaison support	16/08/2017 0123176	£2,492.50 Revenue	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	Chris Moister Shared Financial Services	Business Development & Growth Customer & Digital	Main Contractor Bank Charges	03007 40151	Other Subjective Codes Expenditure		Provision of tenant liaison support cash transactions	30/08/2017 0123690 09/08/2017 0123207	£6,070.00 Revenue £1,743.47 Revenue	AEW Architects & Designers Ltd Allpay Net Ltd	66520 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Other Contributions	40145	Supplies and Services		mayors charity	16/08/2017 0123457	£2,320.00 Revenue	Alzheimer's Society	66088
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council	Customer & Digital Customer & Digital	Computer Equipment-Purchase Miscellaneous Expenses	40098 40200	Supplies and Services Supplies and Services		11 X Excel Cat5e data points (9 X wifi 2 X TV in Activity) 2 2 X 24way CAT5e patch panel 3 1 X 9u X 450mm wallmounted cabinet Clayton Brook Community Centre 20 X Excel Cat5e data points) wire in genuine CAT5e cable 2 1 X 24way CAT5e patch panel	11/08/2017 0122896 30/08/2017 0123738	£504.00 Revenue £590.00 Revenue	Ampec Ampec	76813 76813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communities	Early Intervention	Children's Activities	40188	Net Expenditure or Balance		RUAG 1st July	16/08/2017 0123302	£375.00 Revenue	Anderton Centre - LOAI	56108
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Policy and Performance Democratic Represent and Mgnt 1007	Policy & Governance Business Development & Growth	Professional Fees Maintenance/Nature Reserves	40063 20045	Professional Fees Expenditure		Music provision 3 x performances for Chorley Flower Show Supply of 2kg Rainbow Perennial mix and 1kg of Rainbow Annual mix. to be delivered to Bengal St Depot FAO NAME REDACTED	11/08/2017 0123303 16/08/2017 0122035	£1,400.00 Revenue £864.00 Revenue	Anthony Mason AP Broome Landscapes	65367 67257
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Early Intervention & Support Health & Wellbeing	Early Intervention Business Development & Growth	Miscellaneous Expenses Main Contractor	40200 03007	Expenditure Capital Expenditure	Capital	ADDRESS REDACTED Handrall at Tatton Recreation Ground to prevent access to bowling green	09/08/2017 0123188 09/08/2017 0123279	£455.00 Revenue £850.00 Revenue	APG Domestic Services Ltd Ark Welding Ltd	20448 18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Early Intervention & Support	Policy & Governance	Car Leasing Payment	14100	Expenditure	Oapitai	Driver: NAME REDACTED Quote: 3108793 Toyota C-HR-1.8 Hybrid Dynamic 5dr CVT [Premium] Hatchback Automatic	30/08/2017 0123337	£3,577.32 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Input Tax	Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Car Leasing Other		vat+J552 VAT	30/08/2017 0123337 30/08/2017 0123337	£318.69 Revenue -£318.69 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Bank Charges	40151	Finance & Insurance Expenses		c/c	23/08/2017 0123315	£250.07 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	Finance Management Cost of Service	Policy & Governance Policy & Governance	Bank Charges Bank Charges	40151 40151	Finance & Insurance Expenses Finance & Insurance Expenses		marchant statement merchant statement	23/08/2017 0123350 23/08/2017 0123351	£746.89 Revenue £1,082.43 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	ECPS	Business Development & Growth Business Development & Growth	Main Contractor	03007	Capital Expenditure		Overlay and reroofing of Chorley North units 13,14,15	11/08/2017 0122310	£4,773.23 Revenue	BBR Roofing Ltd Ben Hall - Anytime Fitness Chorley	76407 76500
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Employment Skills & Business Homelessness	Early Intervention	Grants To Other Organisations Laundry	40127 40042	Expenditure Cash		rate subsidy Linen Service at Cotswold Supported Housing, Cotswold Rd, Chorley, PR73HW. This is to cover the period between April 2017 18	16/08/2017 0123347 11/08/2017 0123072	£724.85 Revenue £261.40 Revenue	Berendsen UK Ltd	20799
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Children's Activities Other Fees	40188	Supplies and Services Cash		Hire of fairground rides for Chorley Flower Show	11/08/2017 0123333	£500.00 Revenue	Bewleys	76203
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Business Support 1095	Chief Executive Business Development & Growth	External Contractor	40212 40198	Expenditure		Contribution to Growth Lancashire 2017-2018 1.Carefully (we wish to salvage them) disconnect/remove all the led sets from all the A6 trees in Chorley 2.All assoc cabling 3	11/08/2017 0123312 23/08/2017 0123580	£15,000.00 Revenue £1,188.00 Revenue	Blackburn with Darwen Borough Council Blackpool Borough Council	21000 16518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Cost of Service	Early Intervention Policy & Governance	Play Events Professional Fees	40181 40063	Supplies and Services Professional Fees		Entertainment at Devonshire Road Recreation Ground, Chorley. Starting at 11.00am till 3.00pm on Wednesday 2nd August 2017 cfs prize	23/08/2017 0123542 16/08/2017 0123440	£260.00 Revenue £325.00 Revenue	Brian Gore Brighter Blooms	18370 71496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer Advice Services	Customer & Digital	Telephones - Rentals	40083	Supplies and Services		recurring chargs	04/08/2017 0123093	£3,432.37 Revenue	British 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	Chorley Borough Council ICT Services	Customer & Digital Customer & Digital	Telephones - Calls Telephones - Other	40084 40085	Expenditure Supplies and Services		usage charges one off	04/08/2017 0123093 04/08/2017 0123093	£163.15 Revenue £574.00 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital	Customer & Digital	Computer Equipment-Purchase	40098	Expenditure		Belkin Ultimate Keyboard for iPad Air 2 - Black	04/08/2017 0123102	£1,945.34 Revenue	BT Business Direct Ltd	63990
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Control Accounts Control	Policy & Governance Policy & Governance	Publicity - Advertising Manual Control Account	40157 00001	Supplies and Services Other Subjective Codes		2 x 1/2 Page adverts booked for 12 months Invoice no. 1108 Control Account	16/08/2017 0123404 30/08/2017 CRREF67	£895.00 Revenue £912.00 Revenue	Buckshaw Leaflet Distribution Burnley Borough Council	73050 61877
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Vision Chorley Borough Council	Customer & Digital	External Contractor	40198	Expenditure		Emptying of interceptor and clearing of drains in Bengal St depot as required for EA licence at agreed price £65per hour 4hrs Complete repairs to FH15MZU as per your pro-forma invoice dated 12/07/17. Job No = 9519	18/08/2017 0123004	£325.00 Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Customer & Digital Customer & Digital	Vehicle Maintenance Emergency Call Out System	30045 40096	Vehicle Repairs & Maintenance Other Communication Expenses		Out of hours call charges June 2017	23/08/2017 0123538 02/08/2017 0123023	£609.19 Revenue £456.12 Revenue	C P Davidson & Sons Ltd CallCare Ltd	21093 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	Customer Transformation Customer Transformation	Customer & Digital Customer & Digital	Emergency Call Out System Emergency Call Out System	40096 40096	Expenditure Expenditure		Out of hours standing charge August 2017 (including bank holidays) Out of hours call charges July 2017	02/08/2017 0123023 11/08/2017 0123245	£170.00 Revenue £408.24 Revenue	CallCare Ltd CallCare Ltd	20257 20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 1009	Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	Out of hours standing charge September 2017	11/08/2017 0123245	£120.00 Revenue	CallCare 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	Customer & Digital Chorley Borough Council	Customer & Digital Customer & Digital	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Expenditure Net Expenditure or Balance		Contract number GB-505918-OKS click costs for period 01-04-2017 till 30-06-2017. Total Cost £1898.17 Contract number GB-506449-OKS for period 01-04-2017 till 30-06-2017 click costs Total cost £143.19	25/08/2017 0123587 25/08/2017 0123587	£1,898.17 Revenue £143.19 Revenue	Canon (UK) Ltd Canon (UK) Ltd	17492 17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Business Development & Growth	Tools & Equipment - Maintenance	40005	Expenditure		Please repair Gate on High street @ £40:00 Please repair 6x market trucks @ £25:50	09/08/2017 0123119	£295.00 Revenue	Catterall & Wood Ltd	59988
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Early Intervention & Support	Early Intervention Early Intervention	Training Course Fees Taxi Testing & Vehicle Safety Report	17010 40234	Expenditure Expenditure		CIH Level 5 Housing mot	11/08/2017 0123289 09/08/2017 0123195	£2,350.00 Revenue £987.30 Revenue	Chartered Institute Of Housing Chorley Autocare Ltd	16776 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	Paul Carter Performance	Early Intervention Chief Executive	Taxi Testing & Vehicle Safety Report Tools & Equipment - Maintenance	40234 40005	Expenditure Cash		taxi test kevs	09/08/2017 0123195 30/08/2017 0123735	£153.90 Revenue £6.88 Revenue	Chorley Autocare Ltd Chorley BC Petty Cash	17110 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Chief Executive	Miscellaneous Expenses	40200	Cash		lock keys	30/08/2017 0123735	£14.00 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services Central Services	Chief Executive Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Cash Supplies and Services		plastic boxes plastic boxes	30/08/2017 0123735 30/08/2017 0123735	£5.00 Revenue £15.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services	Chief Executive	Tools & Equipment - Purchase	40003	Cash		plastic boxes	30/08/2017 0123735	£15.00 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services Chorley Borough Council	Chief Executive Chief Executive	Tools & Equipment - Purchase Cleaning Materials	40003 40019	Equipment, Furniture & Materia Expenditure	5023	keys cut sellotape	30/08/2017 0123735 30/08/2017 0123735	£9.17 Revenue £7.48 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Conrad Heald	Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	pay and display	30/08/2017 0123735	£3.00 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Development Growth Civic Services	Chief Executive Chief Executive	Miscellaneous Expenses Refreshments	40200 40036	Expenditure Cash		refreshments cordial	30/08/2017 0123735 30/08/2017 0123735	£5.00 Revenue £2.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services Civic Services	Chief Executive Chief Executive	Refreshments Refreshments	40036 40036	Food Cash		cordial milk	30/08/2017 0123735 30/08/2017 0123735	£2.98 Revenue £0.99 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Chief Executive	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	car wash	30/08/2017 0123735	£5.00 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Carol Russell Museums and Galleries	Chief Executive Chief Executive	Use Of Transport - Mayoral Car Miscellaneous Expenses	30015 40200	Transport Recharges Miscellaneous Expenses	5017 5034	car items postage	30/08/2017 0123735 30/08/2017 0123735	£10.00 Revenue £17.76 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services	Chief Executive	Stationery	40050	Cash		blu tak	30/08/2017 0123735	£3.73 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services General Fund Revenue Account	Chief Executive Chief Executive	Tools & Equipment - Purchase Community Develop Initiatives	40003 40185	Equipment, Furniture & Materia Cash	5023	padlock refreshments	30/08/2017 0123735 30/08/2017 0123735	£7.96 Revenue £52.43 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Communities	Chief Executive Chief Executive	Miscellaneous Expenses Community Develop Initiatives	40200 40185	Cash		postage refreshments	30/08/2017 0123735 30/08/2017 0123735	£8.55 Revenue £2.47 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Improvement	Chief Executive	Use Of Transport - Mayoral Car	30015	Campaign & Initiative Expenses Transport Recharges	5017	car wash	30/08/2017 0123735	£10.00 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Chorley Borough Council	Chief Executive Chief Executive	Community Develop Initiatives Exhibitions	40185 40176	Cash Event Expenses		tin opener table	30/08/2017 0123735 30/08/2017 0123735	£1.59 Revenue £24.16 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	RO5 Cult, Env, Reg & Planning	Chief Executive	Supplies-Grounds Maintenance	40025	Cash		water	30/08/2017 0123735	£2.27 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt 1007 Policy & Governance	Chief Executive Chief Executive	Tools & Equipment - Purchase Refreshments	40003 40036	Equipment, Furniture & Materia Expenditure	5023	screw hooks milk	30/08/2017 0123735 30/08/2017 0123735	£4.17 Revenue £5.94 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central & Support Appointments 1009 Civic Services	Chief Executive Chief Executive	Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Cash	5023	fuses	30/08/2017 0123735 30/08/2017 0123735	£0.84 Revenue £3.33 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Chief Executive	Tools & Equipment - Purchase Processional Routes	40177	Event Expenses		batteries milk	30/08/2017 0123735	£3.10 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Central and Support Services	Chief Executive Chief Executive	Use Of Transport - Mayoral Car Tools & Equipment - Purchase	30015 40003	Transport Recharges Equipment, Furniture & Materia	5017 5023	car wash batteries	30/08/2017 0123735 30/08/2017 0123735	£5.00 Revenue £3.33 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Group Director Service Group A	Chief Executive	Refreshments	40036	Cash		sweeteners	30/08/2017 0123735	£5.56 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council	Chief Executive Chief Executive	Cleaning Materials Computer Equipment-Purchase	40019 40098	Equipment, Furniture & Materia Cash	5023	dishbrush wrist support	30/08/2017 0123735 30/08/2017 0123735	£2.08 Revenue £8.32 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Policy & Governance	Chief Executive Chief Executive	Hospitality Cleaning Materials	40201 40019	Cash Equipment, Furniture & Materia	5023	water dishwasher tablets	30/08/2017 0123735 30/08/2017 0123735	£11.13 Revenue £13.32 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Early Intervention	Play Events	40181	Supplies and Services	3023	DescriptionQuantityPrAdult Bouncy Castle 1x £100 Generator 1x £50 Event Staff Hours 10x £200 Furniture Removal 1x £50	16/08/2017 0123366	£695.00 Revenue	Chorley Bouncy Castles	55301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Central and Support Services	Business Development & Growth Policy & Governance	Miscellaneous Expenses Tools & Equipment - Purchase	40200 40003	Expenditure Expenditure		contribution to cch Various light bulbs as per Quote number 20109	02/08/2017 0123015 16/08/2017 0123412	£10,000.00 Revenue £423.16 Revenue	Chorley Community Housing Chorley Electrical Traders Ltd	76692 16330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents		Room hire for polling station - 8 June 2017 - Parliamentary election	09/08/2017 0123241	£335.00 Revenue	Chorley Methodist Church	18422
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund Communications	Policy & Governance Policy & Governance	Other Capital Grants/Loans Miscellaneous Expenses	03000 40200	Other Cash		Chorley Council Grant Contribution for Chorley Youth Zone Fist Aid provision at Chorley Flower	02/08/2017 0122165 11/08/2017 0123339	£25,000.00 Revenue £250.00 Revenue	Chorley Youth Zone Chorley's Angels Community Group	76620 63882
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Policy & Governance Chorley Borough Council	Policy & Governance Business Development & Growth	Professional Fees Planned Maintenance	40063 20006	Professional Fees Net Expenditure or Balance		cfs prize Blanket order for PPM contracts for alarms at Astley.	16/08/2017 0123441 23/08/2017 0123413	£400.00 Revenue £1,534.47 Revenue	Chrysanthemums Direct Chubb Electronic Sec Sys Ltd	76213 16228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Shared Financial Services	Policy & Governance	Professional Fees	14011	Expenditure		professional fees	18/08/2017 0123502	£310.00 Revenue	CIPFA	16201
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Shared Financial Services Place	Policy & Governance Early Intervention	Computer Software-Additional Prevention Fund	40102 40242	Computing Cash		credited in full homeless	11/08/2017 0121469 16/08/2017 0123460	£3,600.00 Revenue £575.00 Revenue	Civica UK Limited NAME REDACTED	17463 76874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chris Moister	Business Development & Growth	Other Expenses	03030	Capital Expenditure		Quotation Number S1495656 - Permanent removal of the 6-sheet Clear Channel advertising panel 3304-0048 on New Market St	16/08/2017 0123236	£2,045.25 Revenue	Clear Channel UK Ltd	19544
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Fiona Daniels Chorley Borough Council	Business Development & Growth Business Development & Growth	Main Contractor Planned Maintenance	03007 20006	Capital Expenditure Expenditure		Cotswold house survey and sample analysis Work required following fixed wire testing at various sites	23/08/2017 0123144 16/08/2017 0123126	£935.00 Revenue £3,724.00 Revenue	CMC Asbestos Surveys Ltd Corlett Electrical Eng Co Ltd	66621 16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chris Moister	Business Development & Growth	Planned Maintenance Planned Maintenance	20006	Expenditure		Work required following fixed wire testing at various sites	16/08/2017 0123137	£598.00 Revenue	Corlett Electrical Eng Co Ltd	16271 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	Chorley Borough Council Chorley Borough Council	Business Development & Growth Business Development & Growth	Planned Maintenance	20006 20006	Expenditure Building Repairs & Maintenance		Work required following fixed wire testing at various sites appliance testin	16/08/2017 0123138 18/08/2017 0123493	£746.00 Revenue £2,256.30 Revenue	Corlett Electrical Eng Co Ltd 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	Customer & Digital Waste & Streetscene Services	Customer & Digital Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Expenditure Expenditure		Sectional fell of mature beech tree in Astley Park as listed on invoice 14856 Works completed Sheep Hill Brow on 27th & 28th June	30/08/2017 0123633 30/08/2017 0123739	£550.00 Revenue £1,100.00 Revenue	Cornthwaite Tree Care Cornthwaite Tree Care	21250 21250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services	Customer & Digital	Grounds Maintenance Contractor	20043	Expenditure		Work completed at Astley park on 10th -12th July 2017	30/08/2017 0123740	£1,650.00 Revenue	Cornthwaite Tree Care	21250
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Legal Democratic & HR Services Non Distributed Costs	Business Development & Growth Business Development & Growth	Gas Gas	20014 20014	Energy Costs Energy Costs	5006	union street town hall	30/08/2017 0123652 30/08/2017 0123653	£404.85 Revenue £325.77 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	Chorley Borough Council	Business Development & Growth	Gas Gas	20014	Premises Related Expenses		astley hall	30/08/2017 0123656	£447.38 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	Cost of Service Andrew Daniels	Business Development & Growth Policy & Governance	Professional Fees	20014 40063	Energy Costs Professional Fees	5006	cotsolwd house flower show priize	30/08/2017 0123661 18/08/2017 0123456	£451.18 Revenue £400.00 Revenue	Corona Energy Retail 2 Ltd Craig House Cacti	67249 71499
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Development Growth Chief Executive	Business Development & Growth Customer & Digital	Other Capital Related Fees Supplies-Grounds Maintenance	03024 40025	Capital Expenditure Supplies for Stores		Provision of structural and civil engineering services in accordance with tender dated 22/11/2016. 1 Memorial Balmoral Bench 1,8m KD with stainless steel plaque 8"x2" for NAME REDACTED	30/08/2017 0123569 18/08/2017 0123450	£9,130.00 Revenue £360.62 Revenue	Curtins Consulting Engineers	20049 61782
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Tools & Equipment - Hire	40004	Expenditure		Delivery installation and hire of Container for 2 weeks from Monday 17 July	09/08/2017 0123177	£400.00 Revenue	D Cain & Son Ltd	21353
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account General Fund Revenue Account	Customer & Digital Customer & Digital	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Cash Supplies and Services		Hanns-G HT225 Monitor x 2 @£155 per unit Hanns-G HT273 Monitor x 2 @ £279.00 per unit	04/08/2017 0122450 04/08/2017 0122450	£310.00 Revenue £558.00 Revenue	DAC Technology Ltd DAC Technology Ltd	76398 76398
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	ICT	Customer & Digital	Computer Equipment-Purchase	40098	Cash		Hanns-G HT274 Monitor x 12 @ £129 per unit	04/08/2017 0122450	£1,548.00 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	Chorley Borough Council Customer Transformation	Customer & Digital Customer & Digital	Computer Equipment-Purchase Miscellaneous Expenses	40098 40200	Net Expenditure or Balance Miscellaneous Expenses	5034	Oki C911dn printer. currently on trial. would like to go ahead and purchase this device Dell Optical Mouse MS116 Black x 36 @ £5.50 each	04/08/2017 0123099 09/08/2017 0123187	£1,089.00 Revenue £198.00 Revenue	DAC Technology Ltd DAC Technology Ltd	76398 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	Customer Advice Services Employment Skills & Business	Customer & Digital Business Development & Growth	Miscellaneous Expenses Grants To Other Organisations	40200 40127	Supplies and Services Expenditure		Dell Wired Keyboard KB216 Black x 36 @ £10 per unit	09/08/2017 0123187 25/08/2017 0123576	£360.00 Revenue £278.96 Revenue	DAC Technology Ltd NAME REDACTED	76398 76852
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Customer & Digital	Other Contributions	40145	Supplies and Services		ADDRESS REDACTED	02/08/2017 0123079	£4,306.80 Revenue	NAME REDACTED	73900
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Development Growth Chorley Borough Council	Business Development & Growth Policy & Governance	Grants To Other Organisations NNDR Central Share	40127 02034	Expenditure Other Subjective Codes		sib grant central sahre	04/08/2017 0123082 15/08/2017 0122942	£250.00 Revenue £1,117,002.00 Revenue	NAME REDACTED Department of Communities and Local Government	76830 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Budget Holder Control Code	Policy & Governance Policy & Governance	Transitional Protection NNDR Central Share	02033 02034	Other Other Subjective Codes		transitional relief central sahre	15/08/2017 0122942 15/08/2017 0122943	£209,575.00 Revenue £1,117,002.00 Revenue	Department of Communities and Local Government Department of Communities and Local Government	16280 16280
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Period: 5 2017/18

Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expenditure type	CIPFA deta	alle Narrative	Date Transaction number	er Net Amount Capital and Revenu	e Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accs Deputy Chief Executive		Policy & Governance Policy & Governance	Transitional Protection Professional Fees	02033 40063	Other Funds and Balance Sheet Services	5027	transitional relief cfs prize	15/08/2017 0122943 16/08/2017 0123443	£209,575.00 Revenue £400.00 Revenue	Department of Communities and Local Government Derbyshire Bonsai	16280 71502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications & Events		Policy & Governance	Professional Fees	40063	Professional Fees Supplies and Services	0027	cfs prize	16/08/2017 0123444	£325.00 Revenue	Devine Nurseries	71497
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Central & Support Appointments	1009	Customer & Digital Policy & Governance	Tools & Equipment - Maintenance Training Course Fees	40005 17010	Expenditure		For items/ repairs listed in Document 027264 Seminar - Planning Policy for Traveller Sites Two Years On	30/08/2017 0123693 18/08/2017 0123483	£298.03 Revenue £585.00 Revenue	Dick Leigh Dods Parliamentary Communications Ltd	17138 57094
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Control Accounts		Customer & Digital Policy & Governance	External Contractor Manual Control Account	40198 00001	Supplies and Services Other		Verti draining as per quote sent to NAME REDACTED ; Astley Park RETURN PAYMENT	16/08/2017 0123001 02/08/2017 0118855	£1,820.00 Revenue £1,893.45 Revenue	Duncan Ross Ltd DWP Debt Management	76803 70624
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Andrew Daniels CuDOSS Unit		Policy & Governance Policy & Governance	Professional Fees Rent/Hire Of Premises	40063 20017	Professional Fees Premises Rents		Cfs prize	16/08/2017 0123445 18/08/2017 0123523	£400.00 Revenue £300.00 Revenue	East of Eden Nursery Eccleston Over 60s Club	71506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	ICT Services		Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	Room Hire for polling station LCC election 4 May 2017 and UKPE election 8 June 2017 Jul-17	09/08/2017 0123244	£506.95 Revenue	EE - Orange	21590 16486
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Capital Fund		Customer & Digital Business Development & Growth	Mobile Voice and Data Main Contractor	40086 03007	Expenditure Capital Expenditure		july 17 charges 161655 Primrose Gardens Valuation 4 - June 2017	09/08/2017 0123196 04/08/2017 0122902	£2,070.28 Revenue £64,731.53 Revenue	EE LIMITED Eric Wright Construction Ltd	63366 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	Housing Chris Moister		Business Development & Growth Customer & Digital	Main Contractor Main Contractor	03007	Net Expenditure or Balance Capital Expenditure		Primrose gardens Valuation Statements Delivery of the pre-construction service agreement in relation to the Market Walk Extension	25/08/2017 0123189 25/08/2017 0123371	£367,255.78 Revenue £276,737,10 Revenue	Eric Wright Construction Ltd Eric Wright Construction Ltd	76464 76464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chris Moister		Business Development & Growth	Planned Maintenance	20006	Expenditure		PPM order 1659	16/08/2017 0123141	£440.00 Revenue	Eurosafe Solutions Limited	66302
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Chorley Borough Council		Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Professional Fees	40025 40063	Supplies for Stores Professional Fees		Various Grasses, Hanging Baskets and Topiary cfs prize	16/08/2017 0123355 16/08/2017 0123446	£814.00 Revenue £400.00 Revenue	Everglades Nurseries Ltd Eversley Nursery	20202 71503
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Communications & Events Group Director Service Group A		Policy & Governance Policy & Governance	Professional Fees Corp Training Organisational Development	40063 17006	Professional Fees Indirect Expenses		cfs prize Executive Coaching Sessions	16/08/2017 0123447 02/08/2017 0123024	£550.00 Revenue £788.60 Revenue	Every Picture Tells A Story Evolving Edge Ltd	71500 76455
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Supplies-Grounds Maintenance	30028 40025	Transport Related Expenses Equipment, Furniture & Materia	5023	18/07 - 04/09 Please supply the following parts: SC-501110701 BLADE, SUPPORT HUB x 6	16/08/2017 0122898 16/08/2017 0123068	£745.38 Revenue £157.26 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Please supply the following parts: SC-503259401 WASHER x 10 EACH 2.80	16/08/2017 0123068	£28.00 Revenue	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	Waste & Streetscene Services Service Management & Support		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply the following parts: SC-295688201 BLADE, ADAPTOR BOSS x 6 Each 19.39 Please supply the following parts: WX-6981B WIDE, ANGLE COVER SET x 1 EACH 56.36	16/08/2017 0123068 16/08/2017 0123068	£116.34 Revenue £56.36 Revenue	F R Sharrock Ltd 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	Waste & Streetscene Services Waste & Streetscene Services		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply the following part: KU-3C00197270 KIT SEAL,COUPLER x 1 EACH 20.13 Please supply the following parts: HS-NV12GASM QUICK RELEASE COUPL M x 2 EACH 3.17	16/08/2017 0123068 16/08/2017 0123068	£20.13 Revenue £104.71 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services		Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Please supply the following parts: SC-579581001 SHAFT x 2 EACH 22.32 44.64 SC-295674201 WHEEL BEARING x 30 EACH	16/08/2017 0123069	£294.01 Revenue	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	Waste & Streetscene Services Chorley Borough Council		Customer & Digital Customer & Digital	Hire Of Vehicles and Plant Tools & Equipment - Maintenance	30028 40005	Expenditure Equipment, Furniture & Materia	5023	Extending of tractor and flail hire from 17/07/17 through to 01/09/17 For workshops parts s listed in Pro Forma No. 122636	16/08/2017 0123317 18/08/2017 0123396	£1,714.37 Revenue £634.15 Revenue	F R Sharrock Ltd 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	Waste & Streetscene Services Waste & Streetscene Services		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies - Workshop	40025 40246	Expenditure Expenditure		Please supply the following parts: SC-295673210 MULCHING,BLADE [M53S] x 10 For various workshop items listed in Pro forma 123319	30/08/2017 0123637 30/08/2017 0123691	£384.43 Revenue £1,086.57 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Early Intervention & Support Business Development Growth		Early Intervention	Miscellaneous Expenses Promotional Expenses	40200 40159	Expenditure Expenditure		ADDRESS REDACTED mobile farm	02/08/2017 0122918 11/08/2017 0123329	£1,655.00 Revenue £640.00 Revenue	Firefly Energi Ltd Fishers Mobile Farm	69925 76861
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Health & Wellbeing		Business Development & Growth Early Intervention	Equipment	03014	Capital Expenditure		Chlorine Control Unit ChloriDES professional pool controller kit, Cl/pH/Temp 0.00 M to supply and fit £0.00 For Brinscall	04/08/2017 0123117	£2,845.80 Revenue	Gaffey Technical Services Ltd	18844
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Health & Wellbeing Chorley Borough Council		Early Intervention Policy & Governance	Sports Development Initiatives Professional Fees	40186 40063	Cash Professional Fees		T-shirts for couch to 5k x 93. cfs prize	23/08/2017 0123495 16/08/2017 0123448	£533.00 Revenue £400.00 Revenue	Galaxy Print Garden Blooms	16914 76214
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services Communications & Events		Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Professional Fees	40025 40063	Expenditure Professional Fees		Supply plastic refuse bags as per your quote 63090 dated 13.07.17. Bottom-weld bag Colour: White Printed: printed 1 side prize money	16/08/2017 0123469 16/08/2017 0123429	£3,090.00 Revenue £325.00 Revenue	Gelpack Excelsior Limited Glens Garden Gems	74335 71504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Early Intervention	Vandalism Repairs	20005	Cash	FOOF	Contract for Graffiti removal 2017	16/08/2017 0123074	£1,475.00 Revenue	Graffiti Away	76316
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council		Early Intervention Policy & Governance	Vandalism Repairs HM Land Registry Fees	20005 40174	Repairs Maintenance & Alts Registration Fees	5005	Contract for Graffiti removal 2017 N'HOODS	16/08/2017 0123397 23/08/2017 0123239	£330.00 Revenue £59.00 Revenue	Graffiti Away H M Land Registry	76316 17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Legal Services		Policy & Governance Policy & Governance	HM Land Registry Fees HM Land Registry Fees	40174 40174	Expenditure Registration Fees		HOUSING LEGAL	23/08/2017 0123239 23/08/2017 0123239	£12.00 Revenue £6.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Chorley Borough Council		Policy & Governance Policy & Governance	HM Land Registry Fees HM Land Registry Fees	40174 40174	Registration Fees Registration Fees		LIBERATA LOCAL TAX	23/08/2017 0123239 23/08/2017 0123239	£87.00 Revenue £13.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Policy & Governance	HM Land Registry Fees	40174	Registration Fees		PLANNING	23/08/2017 0123239	£204.00 Revenue	H M Land Registry	17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council		Policy & Governance Customer & Digital	HM Land Registry Fees Supplies-Grounds Maintenance	40174 40025	Registration Fees Net Expenditure or Balance		revs F14 McConnell Flail	23/08/2017 0123239 30/08/2017 0123630	£9.00 Revenue £300.00 Revenue	H M Land Registry Halse South West Ltd	17567 76890
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Business Support	1095	Customer & Digital Business Development & Growth	Supplies-Grounds Maintenance Tools & Equipment - Purchase	40025 40003	Net Expenditure or Balance Expenditure		Carriage to; FAO NAME REDACTED Chorley Council Depot Bengal Street Chorley PR7 1SA 1 x HD 7/11-4M Karcher Pressure Washer £899.00 1 x FR £345.00 1 x Long Lance £39.00 1 x Hose Reel £159.00 1 x 30m	30/08/2017 0123630 23/08/2017 0123517	£20.00 Revenue £1,602.65 Revenue	Halse South West Ltd Hanson Cleaning Equipment Ltd	76890 17297
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Policy & Governance		Policy & Governance Policy & Governance	Professional Fees Exhibitions & Special Events	40063 40158	Professional Fees Expenditure		cfs prize Payment for the Secret garden	16/08/2017 0123430 30/08/2017 0123744	£325.00 Revenue £709.80 Revenue	Hare Spring Cottage Plants Heartbreak Productions	76212 56110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Land drainage and related work		Customer & Digital	Other Contributions	40145	Expenditure		ADDRESS REDACTED	02/08/2017 0123057	£4,617.60 Revenue	NAME REDACTED	73743
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Waste & Streetscene Services		Policy & Governance Customer & Digital	Core Funding Grants Supplies-Grounds Maintenance	40133 40025	Expenditure Expenditure		Service Level Agreement invoice from 01.04.17 - 31.03.18 1 pallet of Multipurpose compost	16/08/2017 0123340 25/08/2017 0123354	£5,000.00 Revenue £407.55 Revenue	Help The Homeless (Chorley) Henry Alty Limited	16716 22048
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Vision Chorley Borough Council		Customer & Digital Policy & Governance	Supplies-Grounds Maintenance Professional Fees	40025 40063	Expenditure Professional Fees		30 - Anti climb round top Smartweld panel 30 - Plastic foot 60 - Coupler cfs prize	25/08/2017 0123585 16/08/2017 0123431	£853.50 Revenue £250.00 Revenue	Heras Readyfence Hire & Sales High Park Nurseries	74680 71509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Business Development & Growth	External Contractors	50008	Cash		Confirmation of Costs and Measurements for the supply and laying of yellow and white Rainsafe Reflective Liquid Thermoplastic	04/08/2017 0123003	£3,850.00 Revenue	Highway Road Services Ltd	76825
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Zoe Whiteside RO6 Protective, Cent & Other		Business Development & Growth Policy & Governance	Other Legal Fees Professional Fees	03020 40063	Capital Expenditure Professional Fees		Drafting negotiating and agreeing form of Building Contract amendments cfs prize	18/08/2017 0123503 16/08/2017 0123432	£1,948.00 Revenue £400.00 Revenue	Hill Dickinson LLP Hippopottering	62638 76215
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Group Director Service Group A Cultural, Environmental & Plan		Policy & Governance Customer & Digital	Grants To Other Organisations Other Contributions	40127 40145	Expenditure Supplies and Services		grant ADDRESS REDACTED	02/08/2017 0123083 02/08/2017 0123078	£250.00 Revenue £3,888.98 Revenue	NAME REDACTED NAME REDACTED	76766 73804
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Health & Wellbeing Customer & Digital		Business Development & Growth Customer & Digital	Consultants Fees Training Course Fees	03025 17010	Capital Expenditure Expenditure		For provision of project management/employers agent services in accordance with tender dated 30.9.2016. Training Package: Uniform System Supervisor, Document Templates, Enterprise Admin, TLC Admin (each 2 days onsite)	02/08/2017 0123062 16/08/2017 0123372	£2,075.00 Revenue £3.000.00 Revenue	Identity Consult Ltd IDOX Software Limited	76426 17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Fixtures & Fittings - Repair/Mtnce	20028	Expenditure		aitfresh	25/08/2017 0123577	£457.88 Revenue	Initial Washroom Solutions	17607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Holding and Suspense Accs Central and Support Services		System Customer & Digital	Manual Control Account Computer Equipment-Purchase	00001 40098	Other Net Expenditure or Balance		Other Set up and commisioning services: Temporary installation of a wi-fi network at Astley Park to cater for the Flower Show.	09/08/2017 0122637 16/08/2017 0123045	£1,468.85 Revenue £786.00 Revenue	Inland Revenue 065py00102078 Interconnect Network Systems	17445 21292
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Street Services	1095	Business Development & Growth Customer & Digital	Refuse Collection Vehicles and Plant Operating Lease	20037 30029	Expenditure Expenditure		Waste Compactor Rental Services @ £270.0 per month April 17 - March 18 Lease of John Deere Tractor PJ63 VCW from 26th August 2017 - 25th August 2018	11/08/2017 0123110 04/08/2017 0123026	£270.00 Revenue £2.795.36 Revenue	J&H Rentals Limited Jcb Finance Ltd	70699 17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital		Customer & Digital	Vehicles and Plant Operating Lease Other Contributions	30029 40145	Expenditure		Lease of Kubota Tractor with Loader PO14 BFX from 26th August 2017 - 25th August 2018	04/08/2017 0123026 11/08/2017 0123338	£3,791.49 Revenue £5.000.00 Revenue	Job Finance Ltd NAME REDACTED	17684
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Revenue Outturn		Customer & Digital Customer & Digital	Refunds	40220	Supplies and Services Expenditure		pirg refund	18/08/2017 0123459	£295.00 Revenue	John Gaunt & Partners	73748 76824
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Communications Chorley Borough Council		Policy & Governance Customer & Digital	Miscellaneous Expenses Statutory Notices	40200 40160	Cash Advertising and Publicity		Large Trophy and 8 small trophies for Chorley Flower Show Planning Public Notices to appear in the Chorley Guardian April 2016 to March 2017	11/08/2017 0122876 18/08/2017 0122824	£329.93 Revenue £393.30 Revenue	John Harrison Sports Johnston Publishing Ltd	17470 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Deputy Chief Executive Chorley Borough Council		Customer & Digital Customer & Digital	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Expenditure		Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018 Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018	18/08/2017 0123014 18/08/2017 0123014	£353.97 Revenue £353.97 Revenue	Johnston Publishing Ltd Johnston Publishing Ltd	20072 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Conrad Heald		Business Development & Growth	Statutory Notices	40160	Expenditure		advert reference no: NMC2595526 Publish a NOTICE OF VARIATION OF OFF STREET PARKING CHARGES Variation no:4 x3	04/08/2017 0123066	£550.62 Revenue	Johnston Publishing Ltd	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services Business Development Growth		Policy & Governance Business Development & Growth	Statutory Notices Statutory Notices	40160 40160	Advertising and Publicity Expenditure		notice of election expenses Chorley Guardian Tuesday 1 August 2017 and Lancashire Evening post on Thursday 27 July 2017 As per advert reference no: NMC2595526 To Publish a NOTICE OF VARIATION OF OFF STREET PARKING CHARGES	02/08/2017 0123075 16/08/2017 0123318	£313.18 Revenue £1,101.24 Revenue	Johnston Publishing Ltd Johnston Publishing Ltd	20072 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Services Unit Management & Administration	1009	Customer & Digital Customer & Digital	Statutory Notices Vehicle Maintenance	40160 30045	Miscellaneous Expenses Expenditure		Planning Public Notices to appear in the Chorley Guardian April 2017 to March 2018 Supply the following spare part for our machine RV14 DVB: Page 419, Item No 50, Part Number 620005-1, Rubber Curtain Nozzle	30/08/2017 0123627 25/08/2017 0123571	£393.30 Revenue £90.28 Revenue	Johnston Publishing Ltd Johnston Sweepers Limited	20072 20778
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Management & Administration	1009	Customer & Digital Customer & Digital	Vehicle Maintenance Vehicle Maintenance	30045 30045	Net Expenditure or Balance Expenditure		Supply the following spare part for RV14 DVB: Page No 419, Item No 70, Part Number 282230-1 J Section Rubber 250 D Nozzle Please supply the following spare part for RV14 DVB: Page No 39, Item no 20, Part No 282577-1 Intake Flag	25/08/2017 0123571 25/08/2017 0123571	£81.63 Revenue £82.16 Revenue	Johnston Sweepers Limited	20778 20778
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	1003	Early Intervention	Tools & Equipment - Purchase	40003	Expenditure		Custom Printed Degradable Dog Poop Bags: (as per proof - emailed separately) Type:Vest (tie handle) HD Size:180mm x 280mm	04/08/2017 0122396	£392.08 Revenue	JRB EnterpriseLtd	21819
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Andrew Daniels Chorley Borough Council		Policy & Governance Early Intervention	Professional Fees Grants	40063 03002	Professional Fees Net Expenditure or Balance		cts prize ADDRESS REDACTED	16/08/2017 0123433 16/08/2017 0123454	£300.00 Revenue £2,035.00 Revenue	JRG Dahlias K Berry Ltd	71505 16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Disabled Facilities Grants Chorley Borough Council		Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Fund Subjectives Net Expenditure or Balance		grant grant	16/08/2017 0123462 16/08/2017 0123464	£3,295.00 Revenue £3,930.00 Revenue	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund Chorley Borough Council		Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Fund Subjectives Net Expenditure or Balance		grant	16/08/2017 0123465 16/08/2017 0123466	£2,530.00 Revenue £5,435.00 Revenue	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service		Policy & Governance	Professional Fees	40063	Professional Fees		cfs prize	16/08/2017 0123434	£400.00 Revenue	K Partington	76216
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Neighbourhoods Communications & Events		Early Intervention Policy & Governance	Pest Control Miscellaneous Expenses	20039 40200	Expenditure Expenditure		6 x Ficam W (HSE 5390) box of 10 x 15g - £59.45 per box = £356.70 10 x Ratimor Bromadiolone Maxi Blocks (BPR:UK-2012-06 Firework display for the Flower show	04/08/2017 0122825 09/08/2017 0122946	£543.06 Revenue £1,500.00 Revenue	Killgerm Chemicals Ltd Komodo Fireworks Ltd	16879 72809
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Holding and Suspense Control Holding and Suspense		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Other Other Funds and Balance Sheet		sal ded sal ded	16/08/2017 0123155 30/08/2017 0123646	£1,163.40 Revenue £1,163.40 Revenue	Labour Councillors Association Labour Councillors Association	17577 17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	ICT Services Street Services		Customer & Digital Business Development & Growth	Internet Charges External Contractor	40104 40198	Expenditure Net Expenditure or Balance		ISP annual agreement - year 5 of 5, incorporating RPI increase 01/04/17 to 31/03/18 Putting up and taking down of bunting for Adlington Carnival. June - July 2017.	04/08/2017 0123120 09/08/2017 0123173	£19,430.00 Revenue £1.080.00 Revenue	Lancashire County Council Lancashire County Council	17758 20027
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Budgets Not In Directorates		Policy & Governance	Pensions Deficit Recovery Contributions	12003	Expenditure		cay may and june	15/08/2017 0123438	£34,337.39 Revenue	Lancashire County Council	18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Council ICT		Customer & Digital Customer & Digital	Miscellaneous Expenses Computer Equipment-Purchase	40200 40098	Supplies and Services Expenditure		Application for road closures for Chorley GP 2017 BT Lancashire Services Delivery of NHS VRF to site and provisioned on dedicated router/switch This includes resources for	25/08/2017 0123473 18/08/2017 0123539	£2,264.51 Revenue £487.00 Revenue	Lancashire County Council Lancashire County Council	20027 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Budget Holder Control Code		Policy & Governance Policy & Governance	Other Fees General Balances	40212 00100	Miscellaneous Fees Balance Sheet	Balance	Four weekly payment for Meals on Wheels Service ees	09/08/2017 0123300 15/08/2017 0122120	£912.45 Revenue £42,461.50 Revenue	Lancashire Fayre Lancashire Pensions Services	62967 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Creditors Transformation Management		Policy & Governance Policy & Governance	General Balances Pensions Deficit Recovery Contributions	00100 12003	Balance Sheet Direct Employee Expenses	5001	ers deficit	15/08/2017 0122120 15/08/2017 0122120	£92,277.45 Revenue £79.633.33 Revenue	Lancashire Pensions Services Lancashire Pensions Services	16696 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	General Balances	00100	Balance Sheet	3001	EES	23/08/2017 0123166	£41,698.54 Revenue	Lancashire Pensions Services	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Balance Sheet Chorley Borough Council		Policy & Governance Policy & Governance	General Balances Pensions Deficit Recovery Contributions	00100 12003	Balance Sheet Superannuation		ERS DEFICIT	23/08/2017 0123166 23/08/2017 0123166	£92,115.80 Revenue £65,878.33 Revenue	Lancashire Pensions Services Lancashire Pensions Services	16696 16696
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account General Fund Revenue Account		Policy & Governance Policy & Governance	Pensions Increase Act Payments Pensions Increase Act Payments	18005 18005	Transfer Values Unfunded Schem Transfer Values Unfunded Schem		strain starin	23/08/2017 0123352 23/08/2017 0123352	£7,622.39 Revenue £109,976.53 Revenue	Lancashire Pensions Services Lancashire Pensions Services	16696 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet		Balance Sheet Balance Sheet	15/08/2017 0123428 15/08/2017 0123428	£308.51 Revenue £622.63 Revenue	Lancashire Pensions Services Lancashire Pensions Services	16696 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Current Liabilities		Policy & Governance	General Balances	00100	Balance Sheet	Balance	ees	23/08/2017 0123583	£77.00 Revenue	Lancashire Pensions Services	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council RO5 Cult, Env, Reg & Planning		Policy & Governance Customer & Digital	General Balances Clinical Waste Collection	00100 50007	Balance Sheet Cash		ERS Disposal of clinical waste from Chorley household. April 2017 to March 2018. Yellow bag collections, approx. 550 per month.	23/08/2017 0123583 16/08/2017 0122894	£206.44 Revenue £1,017.83 Revenue	Lancashire Pensions Services Lancashire Teaching Hospitals NHS FT	16696 19003
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Balance Sheet Collection Fund Revenue Accs		Policy & Governance Policy & Governance	LCFA Precept NNDR Fire Share	02011	Net Expenditure or Balance Other		ctax bus rates	15/08/2017 0123164 15/08/2017 0123164	£238,081.00 Revenue £23.608.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Car Leasing Payment	14100	Cash		NAME REDACTED	30/08/2017 0123554	£2,084.71 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Input Tax		Policy & Governance Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Expenditure Other		Car Lease Other	30/08/2017 0123554 30/08/2017 0123554	£194.31 Revenue -£194.31 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Deputy Chief Executive Deputy Chief Executive		Policy & Governance Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Car Leasing Employee Expenses		NAME REDACTED Car Lease	30/08/2017 0123730 30/08/2017 0123730	£3,409.44 Revenue £277.82 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 70682
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Input Tax Chorley Borough Council		Policy & Governance Customer & Digital	Manual Control Account Publications	00001 40054	Control Printing, Stationery & General	5026	Other ctax publication	30/08/2017 0123730 18/08/2017 0122937	-£277.82 Revenue £377.00 Revenue	Lex Autolease Ltd Lexis Nexis UK	70682 16688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Early Intervention	Play Events	40181	Supplies and Services	5520	Hire of wall for play day	16/08/2017 0123391	£500.00 Revenue	Lister Logic LTD	22431
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Cost of Service		Policy & Governance Policy & Governance	Publicity - Advertising Publicity - Advertising	40157 40157	Supplies and Services Miscellaneous Expenses	5034	Advert in magazine Advert in magazine	18/08/2017 0123471 18/08/2017 0123476	£287.50 Revenue £287.50 Revenue	Live Magazines Ltd Live Magazines Ltd	76058 76058
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Deputy Chief Executive Carol Russell		Policy & Governance Early Intervention	External Contractor Stationery	40198 40050	Expenditure Stationery		Build, materials and take down of show garden for the Chorley Flower Show BX 5000 Lyreco Staples 26/6	11/08/2017 0123324 04/08/2017 0122729	£1,490.79 Revenue £0.32 Revenue	Living Gardens Lyreco UK Ltd	76860 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executives Office Carol Russell		Early Intervention Early Intervention	Stationery Stationery	40050 40050	Cash Stationery		VERBATIM DVD-R PRINTABLE 4.GB 1X-16X - SPINDLE OF 25 Lyreco Crepe Masking Tape - 25Mm X 50M Roll	04/08/2017 0122729 04/08/2017 0122729	£102.96 Revenue £8.40 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executives Office		Early Intervention	Stationery	40050	Cash		Sellotape (pack of 6)	04/08/2017 0122729	£1.32 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Carol Russell Chief Executives Office		Early Intervention Early Intervention	Stationery Stationery	40050 40050	Stationery Cash		hp343 2-PACK Tri-colour Original ink Cartridges 9BC332EE) Lyreco Pink Highlighters - Pack Of 10	04/08/2017 0122729 04/08/2017 0122729	£47.98 Revenue £0.50 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Office Support Services		Early Intervention Early Intervention	Stationery Stationery	40050 40050	Stationery Cash		LYRECO BUDGET ORANGE HIGHLIGHTERS - PACK OF 10 Micron Stick Ball Point	04/08/2017 0122729 04/08/2017 0122729	£0.50 Revenue £4.50 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chief Executive		Early Intervention Early Intervention	Stationery Stationery	40050 40050	Stationery Cash		Lyreco Plain Yellow Sticky Notes 125 X 75Mm - Pack Of 12 Pads Lyreco Plain Yellow Sticky Notes 75 X 75Mm - Pack Of 12 Pads	04/08/2017 0122729 04/08/2017 0122729	£1.68 Revenue £5.28 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
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Body Name	Body		le Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expenditure type	CIPFA deta			et Amount Capital and Revenue	Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Carol Russell Chief Executives Office	Early Intervention Early Intervention	Stationery Stationery	40050 40050	Stationery Cash		Lyreco Budget Notebook A4 60 gsm ruled spiral - Pack of 10 LYRECO BUDGET WHITE 8 X 5INCH SHORTHAND NOTEBOOKS (RULED) - PACK OF 20(X80 SHTS)	04/08/2017 0122729 04/08/2017 0122729	£4.40 Revenue £4.80 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Carol Russell	Early Intervention	Stationery	40050	Stationery		LYRECO WHITE C5 SELF SEAL WINDOW ENVELOPES 90GSM - BOX OF 500	04/08/2017 0122729	£32.08 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Carol Russell	Early Intervention Early Intervention	Stationery Stationery	40050 40050	Cash Stationery		C5 white envelope A4 Laminating Pouches Gloss	04/08/2017 0122729 04/08/2017 0122729	£29.65 Revenue £4.92 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Early Intervention	Stationery	40050	Cash		Lyreco Budget A4 Multi-Punched Plastic Pockets 55 Microns - Pack Of 100	04/08/2017 0122729	£7.05 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Carol Russell General Fund Revenue Account	Early Intervention Early Intervention	Stationery Stationery	40050 40050	Stationery Cash		Rapid 23/10 staples (box of 1000) 23/8 staples	04/08/2017 0122729 04/08/2017 0122729	£2.33 Revenue £2.06 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration 1009	Customer & Digital	Grounds Maintenance Contractor	20043	Expenditure		For various tree works as listed in Invoice 21	23/08/2017 0123485	£3,780.00 Revenue	M J Walker	62044
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund Budget Holder Control Code	Early Intervention Early Intervention	Grants Grants	03002 03002	Capital Expenditure Other		ADDRESS REDACTED ADDRESS REDACTED	02/08/2017 0122920 25/08/2017 0123578	£3,300.00 Revenue £4,065.00 Revenue	M.J Park Building Contractors M.J Park Building Contractors	20367 20367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure		7ft upright (FOT- 869)	30/08/2017 0123732	£312.00 Revenue	Mark Harrod Ltd	76794
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Customer & Digital	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Net Expenditure or Balance Expenditure		21ft crossbar - (FOT - 869) Carriage to; Chorley Council Depot Bengal Street Chorley PR7 1SA	30/08/2017 0123732 30/08/2017 0123732	£350.00 Revenue £100.00 Revenue	Mark Harrod Ltd Mark Harrod Ltd	76794 76794
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Policy & Governance	Miscellaneous Expenses	40200	Net Expenditure or Balance		Photography at 8 council events throughout 2017 as listed in the quote plus Ambulance Hall interior	11/08/2017 0122655	£350.00 Revenue	Martin Birchall Photography	22503
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Chorley Borough Council	Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Expenditure	5034	Photography at 8 council events throughout 2017 as listed in the quote plus Ambulance Hall interior Gardening theatre at the Flower Show plus expenses	11/08/2017 0123290 30/08/2017 0123716	£300.00 Revenue £2.122.31 Revenue	Martin Birchall Photography Martin Fish Ltd	22503 76761
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Asset Management	Business Development & Growth	Planned Maintenance	20006	Expenditure		Annual order for monitoring starting with Apr-June 2017	23/08/2017 0123416	£1,803.75 Revenue	Maxigiene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Streetscene & Leisure Contract Management & Administration	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Expenditure Expenditure		Street name plates for : Hollington Close @ £ 31.88 Woodhart Lane @ £ 28.46 Empress Way @ £ 26.18 Gib Lane @ £ 26.18 Supplied various troughs and hanging baskets	25/08/2017 0123453 09/08/2017 0122171	£283.46 Revenue £6.136.34 Revenue	Midland Signs (Leicester) Ltd Midstream (West Lancs) Ltd	16606 20873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing	Early Intervention	Grants	03002	Capital Expenditure		ADDRESS REDACTED	04/08/2017 0122921	£18,041.30 Revenue	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Early Intervention & Support	Early Intervention Early Intervention	Grants External Contractor	03002 40198	Other Expenditure		ADDRESS REDACTED adaption PR7 4RN	25/08/2017 0123579 09/08/2017 0123209	£15,945.38 Revenue £640.00 Revenue	Mint Northwest Ltd Mobility Care Services	65607 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer Advice Services	Early Intervention	External Contractor	40198	Cash		ADAPTION	09/08/2017 0123210	£360.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Martin Sample Customer Advice Services	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Cash	5034	ADAPTION PR7 4PA ADAPTION PR7 1PH	09/08/2017 0123211 09/08/2017 0123212	£900.00 Revenue £360.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Martin Sample	Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ADAPTION PR7 3EQ	09/08/2017 0123213	£270.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer Advice Services Private Sector Housing Renewal 1073	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Cash Expenditure		ADAPTION PR7 6AH ADAPTION PR6 7RE	09/08/2017 0123214 09/08/2017 0123221	£250.00 Revenue £940.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Net Cost of Service	Customer & Digital	Training Course Fees	17010	Expenditure		Lantra tractor and flail training	30/08/2017 0123514	£1,180.00 Revenue	Morton Training Limited	76873
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Communications & Events Customer & Digital	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Grounds Maintenance Contractor	40025 20043	Supplies for Stores Grounds Maintenance		Re-grading the lawn around the tree stump in front of Astley Hall Work to be carried out at Astley Village Community Centre. Grading the grass verge off and using a banksman	16/08/2017 0123031 16/08/2017 0123032	£270.00 Revenue £380.00 Revenue	Mr Stephen Scambler Mr Stephen Scambler	16710 16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Martin Sample	Early Intervention	External Contractor	40198	Expenditure		Provision of Energy Switching Support Service July 2017	11/08/2017 0123342	£549.29 Revenue	Mrs Heather Shaw	65606
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Income and Expenditure Account Planning Services Unit	Policy & Governance Customer & Digital	Other Contributions Miscellaneous Expenses	40145 40200	Grants Supplies and Services		Flower show wristbands Accessing Viability Report	11/08/2017 0123331 23/08/2017 0123070	£1,311.00 Revenue £3,500.00 Revenue	Munco International T/A Adband Murray Lloyd Associates Ltd	60837 76626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Services	Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Expenses	23/08/2017 0123070	£200.00 Revenue	Murray Lloyd Associates Ltd	76626
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council	Policy & Governance Chief Executive	Miscellaneous Expenses Stationery	40200 40050	Supplies and Services Supplies and Services		4,000 x A5 Flower Show programmes Estimate No: 13283 10 Sundry Receipt Books as per Estimate Number: 13523. The numbering needs to start at number 192601 - 194600	09/08/2017 0123007 23/08/2017 0123563	£958.00 Revenue £262.00 Revenue	N B Colour Print Ltd N B Colour Print Ltd	17917 17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Performance	Policy & Governance	Postages	40082	Expenditure		Quarterly Rental on One NFS330 Franking Machine, Serial Number NE8002360 / DA 1243567448 and One 2kg scale	02/08/2017 0122991	£631.50 Revenue	Nationwide Capital Finance Ltd	21739
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Chorley Borough Council	Customer & Digital Business Development & Growth	External Contractor Refuse Collection	40198 20037	Contracting Expenses & Fees Net Expenditure or Balance		Removal of fly tipped Asbestos Material from 2 Sites (Coppull and Charnock Richard) SECOND PART OF ORDER Market Walk Yard 1 - General Waste compacted - 35 Yard roll on/roll off skip from compactor @£64.83 per exch est 52 per year	18/08/2017 0123261 23/08/2017 0123266	£1,170.00 Revenue £129.66 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account	Business Development & Growth	Refuse Collection	20037	Cash		Market Walk Yard 1 general waste compacted - 35 yard roll on/roll off skip from compactor disposal costs per tonne	23/08/2017 0123266	£2,268.53 Revenue	Neales Waste Management	17583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Customer & Digital	Early Intervention Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Net Expenditure or Balance Expenditure		skip day clayton le woods fidlers lane Exchange of 20 Street sweeping skips at price guoted from Rengal St depot PR7 1SA	09/08/2017 0123269 18/08/2017 0123270	£397.61 Revenue £972.45 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration 1009	Customer & Digital	Refuse Collection	20037	Expenditure		Exchange of 35yrd Street cleaning and flytip skip at price quoted from Bengal St depot PR7 1SA	18/08/2017 0123270	£1,813.50 Revenue	Neales Waste Management	17583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Capital Fund	Customer & Digital Business Development & Growth	Refuse Collection Main Contractor	20037 03007	Expenditure Capital Expenditure		Exchange of 35yrd compostable green waste skip at price quoted from Bengal St depot PR7 1SA Resurface Footpaths at Chorley Cemetery	18/08/2017 0123270 16/08/2017 0123076	£70.00 Revenue £45.809.33 Revenue	Neales Waste Management Newground CIC	17583 22064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Development Growth	Business Development & Growth	Grants To Other Organisations	40127	Expenditure		business grant	23/08/2017 0123461	£250.00 Revenue	NAME REDACTED	76881
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 Services Central and Support Apportiona	Policy & Governance Policy & Governance	Other Contributions Laundry	40145 40042	Supplies and Services Cash		mayors charity	11/08/2017 0123309 18/08/2017 0123519	£6,000.00 Revenue £581.50 Revenue	North West Air Ambulance North West Ironing & Laundry Centre	63515 20450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration 1009	Customer & Digital	Vehicle Maintenance	30045	Expenditure		Please supply 12 x Poly Wire sweeper brushes for our Schmidt Small Mechanical Sweepers. Product Code = 71107/1-HD	30/08/2017 0123741	£416.70 Revenue	Northern Municipal Spares Ltd	17752
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer Transformation Chorley Borough Council	Customer & Digital Customer & Digital	Service Fees Computer - Support Services	40056 40111	Expenditure Cash		Docs On Line Managed Service – Service Charges 01 April 2017 to 31 March 2018 Fixed Term Support Service for 3 years commencing 01st April 2017 Info @ Work (Anite) 400 users including: COLD Graphical	18/08/2017 0123346 16/08/2017 0123398	£3,800.00 Revenue £8,216.00 Revenue	Northgate Public Services (UK) Limited Northgate Public Services (UK) Limited	18285 18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease		Hire of transit van as per discussion with NAME REDACTED from 26/05/2017 through to 16/06/2017 at price quoted	18/08/2017 0123038	£271.13 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Budgets Not In Directorates Waste & Streetscene Services	Business Development & Growth Business Development & Growth	Electricity Electricity	20013	Expenditure Expenditure		market walk harpers lane	04/08/2017 0123094 04/08/2017 0123096	£1,051.18 Revenue £2.78 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services	Business Development & Growth	Electricity	20013	Expenditure		tatton rec	04/08/2017 0123096	£8.71 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services Waste & Streetscene Services	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		gillet playing fields king geroge	04/08/2017 0123096 04/08/2017 0123096	£7.42 Revenue £4.40 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Electricity	20013	Expenditure		astley hall farm house	04/08/2017 0123096	£64.44 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council General Fund Revenue Account	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		astley hall eaves green	04/08/2017 0123096 04/08/2017 0123096	£61.41 Revenue £106.68 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Budget Holder Control Code	Business Development & Growth	Electricity	20013	Expenditure		35-39 market street	04/08/2017 0123096	£70.41 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Budget Holder Control Code	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		35-39 market street 35-39 market street	04/08/2017 0123096 04/08/2017 0123096	£26.27 Revenue £51.52 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services	Business Development & Growth	Electricity	20013	Expenditure		coronation rec	04/08/2017 0123096	£10.79 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Cost of Service	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		astley vill cc astley hall coach house	04/08/2017 0123096 04/08/2017 0123096	£124.70 Revenue £826.21 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Electricity	20013	Expenditure		astlye hall cottage	04/08/2017 0123096	£67.70 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Jo Oliver	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		cemetry chapel cemetry chapel	04/08/2017 0123096 04/08/2017 0123096	£2.66 Revenue £2.06 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital	Business Development & Growth	Electricity	20013	Expenditure		cemetries office	04/08/2017 0123096	£47.45 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Cost of Service	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		astley park market compactor	04/08/2017 0123096 04/08/2017 0123096	£247.24 Revenue £60.60 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital	Business Development & Growth	Electricity	20013	Expenditure		king geroge	04/08/2017 0123096	£6.99 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Cost of Service	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		portacabin stall cotswold house	04/08/2017 0123096 04/08/2017 0123096	£2.66 Revenue £349.14 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Business Development & Growth	Electricity	20013	Expenditure		cotsolwd house	04/08/2017 0123096	£138.85 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Recreation & Sport 1037	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		cotsolw house buttermere	04/08/2017 0123096 04/08/2017 0123096	£78.79 Revenue £67.82 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Health & Wellbeing	Business Development & Growth	Electricity	20013	Expenditure		buckshaw cc	04/08/2017 0123096	£50.36 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Health & Wellbeing	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		buckshaw cc buckshaw cc	04/08/2017 0123096 04/08/2017 0123096	£50.81 Revenue £54.08 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services RO2 Highways & Transport Serv	Business Development & Growth	Electricity	20013 20013	Expenditure		rangellts rec	04/08/2017 0123096 16/08/2017 0123335	£11.61 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Neighbourhoods	Business Development & Growth Business Development & Growth	Electricity Electricity	20013	Energy Costs Energy Costs		car parks cctv	16/08/2017 0123335	£111.12 Revenue £272.18 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Civic Services General Fund Bevenue Account	Business Development & Growth	Electricity	20013 20013	Energy Costs		union st	16/08/2017 0123336	£3,317.46 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth Business Development & Growth	Electricity	20013	Energy Costs Energy Costs		town hall	16/08/2017 0123336	£1,643.51 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Waste & Streetscene Services	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		Tunley harpers lane rec	16/08/2017 0123336 30/08/2017 0123734	£137.67 Revenue £3.21 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Parks & Open Spaces	Business Development & Growth	Electricity	20013	Expenditure		tatton rec	30/08/2017 0123734	£7.72 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Comprehensive I&E Statement Community Parks & Open Spaces	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		gillet playing fileds	30/08/2017 0123734 30/08/2017 0123734	£4.62 Revenue £3.91 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Development Growth	Business Development & Growth	Electricity	20013	Expenditure		king geroge markets	30/08/2017 0123734	£3.91 Revenue £2,358.31 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Markets & Town Centre Chorley Borough Council	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		markets astlev hall farm	30/08/2017 0123734 30/08/2017 0123734	£4,055.41 Revenue £78.90 Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications & Events	Business Development & Growth	Electricity	20013	Expenditure		astley hall	30/08/2017 0123734	£81.23 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chris Moister	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		eaves green 35-39 market street	30/08/2017 0123734 30/08/2017 0123734	£110.66 Revenue £74.52 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Electricity	20013	Expenditure		35-39 market street	30/08/2017 0123734	£26.22 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chris Moister Waste & Streetscene Services	Business Development & Growth Business Development & Growth	Electricity Electricity	20013	Expenditure Expenditure		35-39 market street coronoation rec	30/08/2017 0123734 30/08/2017 0123734	£54.48 Revenue £11.27 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	RO5 Cult, Env, Reg & Planning	Business Development & Growth	Electricity	20013	Expenditure		astley vill cc	30/08/2017 0123734	£100.39 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council David Tetlow	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		astley coach house astley hall	30/08/2017 0123734 30/08/2017 0123734	£1,079.19 Revenue £70.25 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Jo Oliver	Business Development & Growth	Electricity	20013	Expenditure		cemterey chapel	30/08/2017 0123734	£2.75 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Jo Oliver	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		cemtrey chapel cemtries office	30/08/2017 0123734 30/08/2017 0123734	£2.13 Revenue £32.41 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Business Development & Growth	Electricity	20013	Expenditure		astley park changing rooms	30/08/2017 0123734	£252.35 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		market compactor king geroge playing fileds	30/08/2017 0123734 30/08/2017 0123734	£74.80 Revenue £7.39 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Development Growth	Business Development & Growth	Electricity	20013	Expenditure		portacabin stall	30/08/2017 0123734	£2.75 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Lorraine McIntyre	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		cotswold house cotswold house	30/08/2017 0123734 30/08/2017 0123734	£385.57 Revenue £136.48 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Electricity	20013	Expenditure		cotsowlh house	30/08/2017 0123734	£56.35 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Early Intervention & Support Chorley Borough Council	Business Development & Growth Business Development & Growth	Electricity Electricity	20013 20013	Expenditure Expenditure		buttermere buckshaw cc	30/08/2017 0123734 30/08/2017 0123734	£71.42 Revenue £56.12 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	D Walmsley A Bothamley	Business Development & Growth	Electricity	20013	Expenditure		rangletts rec Provision of off street car park enforcement, each collection, each counting facilities and third party bulk each collections. April 17	30/08/2017 0123734	£12.32 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Markets & Town Centre Markets & Town Centre	Business Development & Growth Business Development & Growth	External Contractors External Contractors	50008 50008	Expenditure Expenditure		Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections April 17 Vari fee for extra enforcement (May, June, July, August & Sept 17)	04/08/2017 0123100 04/08/2017 0123101	£4,147.09 Revenue £773.50 Revenue	NSL Limited NSL Limited	67253 67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Lee Hurst	Policy & Governance	Manual Control Account	00001	Other Subjective Codes		refund	30/08/2017 CRREF66	£4,111.62 Revenue	NSL Limited	67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning & Development Service Budgets Not In Directorates	Customer & Digital Business Development & Growth	Fixtures & Fittings - Purchase Electricity	20027 20013	Fixtures and Fittings Expenditure		4 wooden planters - 1m x 1m x 2°6" ADDRESS REDACTED	16/08/2017 0123047 04/08/2017 0123091	£1,500.00 Revenue £574.78 Revenue	Nuchoice Limited Opus Energy Ltd	75454 65093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Main Contractor	03007	Net Expenditure or Balance		Cotswold House - General building works	16/08/2017 0123359	£16,237.78 Revenue	P J Services (Bolton) Ltd	62962
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Fiona Daniels Human Resources & Org Develpmt	Business Development & Growth Policy & Governance	Main Contractor HR Approved Occ Health Fees	03007 15201	Other Subjective Codes Cash		Cotswold House - General building works Occupational Health Fees for May 2017	16/08/2017 0123360 18/08/2017 0123540	£22,939.61 Revenue £299.75 Revenue	P J Services (Bolton) Ltd People Asset Management Limited	62962 76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Legal Democratic & HR Services	Policy & Governance	HR Approved Occ Health Fees	15201	Expenditure		Expenditure	18/08/2017 0123540	£295.00 Revenue	People Asset Management Limited	76487
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Neighbourhoods	Policy & Governance Customer & Digital	Service Fees Publicity - Advertising	40056 40157	Cash Expenditure		Occupational Health Fees for July 2017 Skip Hire Magazine Advert. as per Quotation No.Q47685	18/08/2017 0123541 30/08/2017 0123754	£299.75 Revenue £295.00 Revenue	People Asset Management Limited Perfect Associates Ltd	76487 47289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Business Development & Growth	Other Capital Related Fees	03024	Other Funds and Balance Sheet		Primrose Gardens July 2017	09/08/2017 0123106	£1,896.00 Revenue	Perfect Circle JV Ltd	76438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund Street Services	Business Development & Growth Customer & Digital	Other Capital Related Fees Supplies-Grounds Maintenance	03024 40025	Other Cash		July 2017 PM Fees Please supply Handi Reacher as per price quoted on your e-mail dated Mon 17/07/2017 12:13:	18/08/2017 0123345 18/08/2017 0123420	£2,432.25 Revenue £144.90 Revenue	Perfect Circle JV Ltd Performance Health Ltd	76438 76826
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Customer & Digital	Supplies-Grounds Maintenance	40025	Net Expenditure or Balance		Please supply Handi Reacher as per price quoted on your e-mail dated Mon 17/07/2017 12:13: Item: 0911114412 Description:	18/08/2017 0123420	£148.95 Revenue	Performance Health Ltd	76826
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cultural, Environmental & Plan Chorley Borough Council	Policy & Governance Customer & Digital	Performing Rights Society Fees Supplies-Grounds Maintenance	40148 40025	Subscriptions Supplies and Services		Fees for period 6th April to 5th July 2017 24 Orchids (White) 36 Ivy 40 Begonia Red 40 Begonia Yellow 20 Boston Ferns	25/08/2017 0123586 18/08/2017 0123063	£491.55 Revenue £720.60 Revenue	Performing Right Society Ltd Peter H Smith Limited	19909 17088
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council	Early Intervention	External Contractor	40198	Contracting Expenses & Fees		Pest Control Duties within Chorley Council	04/08/2017 0122832	£340.00 Revenue	Peter L Johnson	16727

Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category		le CIPFA detailed expenditure type	CIPFA deta			Net Amount Capital and Revenue	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	Early Intervention & Support Chorley Borough Council		Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Contracting Expenses & Fees Net Expenditure or Balance		Pest Control Duties within Chorley Council Pest Control Duties within Chorley Council	04/08/2017 0122992 04/08/2017 0123114	£340.00 Revenue £340.00 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Streetscene Neighbourhoods Env Capital Fund		Early Intervention Customer & Digital	External Contractor Consultants Fees	40198 03025	Supplies and Services Capital Expenditure	Capital	Pest Control Duties within Chorley Council Quantity surveying services for market walk - £43,056 over an 18 month period	23/08/2017 0123520 23/08/2017 0123058	£340.00 Revenue £2,704.00 Revenue	Peter L Johnson Pick Everard	16727 76515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital	Consultants Fees	03025	Net Expenditure or Balance	·	Project management services for market walk - £111,384 over an 18 month period	23/08/2017 0123059	£5,408.00 Revenue	Pick Everard	76515
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central & Support Appointments Chorley Borough Council	1009	Customer & Digital Policy & Governance	Printing LPA Precept	40043 02010	Printing, Stationery & General Other Funds and Balance Sheet	5026	As per e-mail of 26 July 2017 to NAME REDACTED:A4 Chorley BC base stock (Garden waste label/letter) Matt white polyester ctax precept	23/08/2017 0123552 15/08/2017 0123161	£1,250.00 Revenue £601,241.00 Revenue	Pioneer Print Solutions Police & Crime Commissioner	76681 17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Policy & Governance Income and Expenditure Account		Policy & Governance Policy & Governance	Exhibitions & Special Events Tools & Equipment - Hire	40158 40004	Expenditure Expenditure		Chorley Grand Prix Policing Provision and Installation of Pontoon Bridge for Chorley Flower Show	16/08/2017 0123295 11/08/2017 0123356	£7,750.04 Revenue £9,999.00 Revenue	Police & Crime Commissioner Pontoon Works Ltd	17548 76763
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications		Policy & Governance	Safety Signs And Posters	40017	Expenditure		A 1 Unit(s) CFS Branded Signs 10mm Correx Boards with holes drilled 2 boards @ A2 17 boards @ A3 Supply only free delivery	09/08/2017 0123048	£540.62 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service Policy & Governance		Chief Executive Policy & Governance	Photocopier Consumables Refreshments	40049 40036	Cash Catering	5024	Evolution Everyday A4 80gsm, Box 2500 Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of August 2017	16/08/2017 0123357 02/08/2017 0123030	£454.00 Revenue £742.20 Revenue	Premier Paper Group Pressure Coolers Ltd T/A Maestro International Ltd	54451 19767
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Group Director Service Group A Martin Sample		Policy & Governance Early Intervention	Refreshments External Contractor	40036 40198	Food Expenditure		Supply, Sanitation, provision of cups and water for all Pressure Coolers for Council Sites for the month of September 2017 Provision of Handyperson services (funded by LCC IHIS) Q2 2017/18 covering the period 1/7/17 to 30/9/17	16/08/2017 0123406 16/08/2017 0123073	£417.00 Revenue £7.225.00 Revenue	Pressure Coolers Ltd T/A Maestro International Ltd Preston Care and Repair	19767 50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Policy & Governance	Postages	40082	Supplies and Services		Initial HEF mail out 50,477 properties	09/08/2017 0123178	£13,426.88 Revenue	Print Image Facilities LLP	57870
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	RO5 Cult, Env, Reg & Planning Short Term Creditors		Early Intervention Policy & Governance	Play Events General Balances	40181 00100	Supplies and Services General Balances		300 Pedometers for play day sal ded	11/08/2017 0122199 16/08/2017 0123157	£250.00 Revenue £2,651.83 Revenue	Printed for you PRUDENTIAL	76787 18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Current Liabilities Budget Holder Control Code		Policy & Governance Policy & Governance	General Balances General Balances	00100 00100	Other Funds and Balance Sheet Other		sal ded childcare vouchers	30/08/2017 0123647 23/08/2017 0123198	£2,701.83 Revenue £4.638.84 Revenue	PRUDENTIAL Reward Gateway (UK) Ltd	18178 66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Below The Line		Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS		lancs bus rates pool	15/08/2017 0122944	£558,283.00 Revenue	Ribble Valley Borough Council	21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account RO5 Cult, Env, Reg & Planning		Policy & Governance Customer & Digital	Tariff to Business Rates Pool Supplies-Grounds Maintenance	49002 40025	Net Expenditure or Balance Materials & Supplies		lancs bus rates pool 5 litres Trustee Amenity - to be delivered to Bengal Street Depot	15/08/2017 0122945 16/08/2017 0122901	£558,283.00 Revenue £1,060.00 Revenue	Ribble Valley Borough Council Rigby Taylor Ltd	21100 16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration Management & Administration	1009 1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Expenditure Equipment, Furniture & Materia	5023	2 x R9 100% Ultra Fine Rye Grass Seed 20kg 4 x R116 Fine Rye & Fescue Seed 20kg 3 x R4 Species Rich Mixture Grass Supplies - ground maintenanance	16/08/2017 0123121 16/08/2017 0123121	£735.94 Revenue £662.00 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital	1003	Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	FAO NAME REDACTED 10Ltrs of Impact standard line marking paint to be delivered to Bengal St Depot - overnight despatch	23/08/2017 0123510	£260.00 Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Andrew Daniels Communications		Policy & Governance Policy & Governance	Professional Fees Miscellaneous Expenses	40063 40200	Professional Fees Cash		cfs prize Staging for Flower Show	16/08/2017 0123436 11/08/2017 0123334	£400.00 Revenue £9,587.00 Revenue	Roualeyn Fuchsias RPM Events	76233 70613
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account General Fund Revenue Account		Policy & Governance Customer & Digital	Other Contributions Diesel/Derv	40145 30007	Supplies and Services		Provision of entertainment for 2 days at the Chorley Flower Show 2017 (29/30 July) Please supply 4000 litres of gas oil as per your quote on The Chest dated 10 July 2017 of £0.43 per litre	11/08/2017 0121873 30/08/2017 0123680	£2,000.00 Revenue £1,566.00 Revenue	Sambafriq Samuel Cooke & Co Ltd	21441 17173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital		Customer & Digital	Diesel/Derv	30007	Expenditure		Please supply 4000 litres of road diesel as per your quote on The Chest dated 10 July 2017 of £0.90 per litre	30/08/2017 0123681	£3,620.00 Revenue	Samuel Cooke & Co Ltd	17173
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cultural & Related Services Lorraine McIntyre		Business Development & Growth Early Intervention	Electricity External Contractor	20013 40198	Expenditure Expenditure		tatton Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. This is for the period of April 17 March 18	23/08/2017 0123546 04/08/2017 0122622	£643.20 Revenue £2,289.80 Revenue	Scottish Power Sector Security Services	18998 19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Homelessness	1075	Early Intervention Early Intervention	External Contractor External Contractor	40198 40198	Contracting Expenses & Fees Expenditure		For Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, PR7 3HW. is for the period April 17 March 18 Concierge Cotswold	04/08/2017 0122819 11/08/2017 0123109	£2,289.80 Revenue £2,313.88 Revenue	Sector Security Services Sector Security Services	19269 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Early Intervention	External Contractor	40198	Contracting Expenses & Fees		Concirge Cotswold	11/08/2017 0123325	£2,324.58 Revenue	Sector Security Services	19269
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Chorley Borough Council	1095	Business Development & Growth Policy & Governance	Security Service Grants To Other Organisations	40062 40127	Services Expenditure	5027	To provide security services to Market Walk Shopping Centre from April 2017 to March 2018. @5809.40 per month - Contract No GRANT	30/08/2017 0123547 11/08/2017 0123307	£5,809.40 Revenue £250.00 Revenue	Securitas Security Services (UK) Ltd NAME REDACTED	70693 76848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Democratic Services		Customer & Digital Policy & Governance	Vehicles and Plant Operating Lease Miscellaneous Expenses	30029 40200	Expenditure Cash		Johnston Dual Sweeper Lease from 26th August 2017 to 25th August 2018 Your Chorley, Your Council event 20 October 2016	16/08/2017 0123298 18/08/2017 0123512	£20,501.16 Revenue £360.00 Revenue	SG EQUIPMENT FINANCE LTD Silent Noize Events	18156 67599
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services		Customer & Digital	Vehicle Maintenance	30045	Expenditure		Complete welding repairs to AE14 AXW	18/08/2017 0123417	£350.00 Revenue	SM Sheet Metal Ltd	21243
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Environmental Health Cost of Service		Early Intervention Policy & Governance	Miscellaneous Expenses Furniture - Purchase	40200 40012	Expenditure Expenditure		COM 2243: Hughes and Long (Travel expenses) Chorley Road COM 2264: Bowling and Holly Chestnut Ave COM 2281: McDonnell Supply of 1 sit stand desk Conset 501-7 117H in Beech with silver frame Deliver to - Civic Services Town Hall Market St. Chorley	04/08/2017 0122748 30/08/2017 0123626	£1,066.80 Revenue £360.84 Revenue	Smile Mediation Ltd Somercourt Ltd	62536 67048
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council		Customer & Digital Customer & Digital	External Contractor External Contractor	40198 40198	Contracting Expenses & Fees Supplies and Services		FAO NAME REDACTED Tractor and Flail operator 42hrs @ £13.19p/h Tractor and flail operator - Overtime 9 25hrs @ £19.79	23/08/2017 0123560 23/08/2017 0123560	£553.98 Revenue £183.06 Revenue	South Ribble Borough Council South Ribble Borough Council	17889 17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure		Buffet for 35 people. Northwest in Bloom judging	16/08/2017 0123034	£301.88 Revenue	Southcott Catering Ltd	21842
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration Street Services	1009	Customer & Digital Customer & Digital	Supplies - Workshop Supplies - Workshop	40246 40246	Expenditure Cash		Rear Roller for a Ransome Hiighway 3 Sport 200 head - part number 21011 as quote by NAME REDACTED Pivot Assembly for a Ransome Hiighway 3 Sport 200 head - part number 30829	30/08/2017 0123695 30/08/2017 0123695	£380.00 Revenue £100.00 Revenue	Spalding (UK) Limited Spalding (UK) Limited	20264 20264
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration Chorley Borough Council	1009	Customer & Digital Business Development & Growth	Supplies - Workshop Electricity	40246 20013	Expenditure		bushes for pivot assembly product code - 30860 oak house	30/08/2017 0123695 23/08/2017 0123203	£20.00 Revenue £325.85 Revenue	Spalding (UK) Limited SSE Swalec	20264 76853
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Services		Policy & Governance	Other Contributions	40145	Supplies and Services		mayors charity	11/08/2017 0123306	£4,000.00 Revenue	St Catherine's Hospice Trading Limited	19138
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer Advice Services Budgets Not In Directorates		Customer & Digital Policy & Governance	Miscellaneous Expenses Other Contributions	40200 40145	Cash Expenditure		buffett Provision of temporary 7C bus service extended period	18/08/2017 0123305 09/08/2017 0123147	£292.00 Revenue £7,826.25 Revenue	St Catherines Social Enterprise Ltd Stagecoach Services Limited	76345 18598
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Budgets Not In Directorates Business Development Growth		Policy & Governance Business Development & Growth	Other Contributions Other Capital Related Fees	40145 03024	Contributions Capital Expenditure		Provision of temporary 7C bus service extended period Provision of Public Realm & Highway Design Engineering services as per contract for a period of 30 months from w/c 5th June 17	16/08/2017 0123348 16/08/2017 0123395	£7,731.13 Revenue £2,700.00 Revenue	Stagecoach Services Limited Street Civil Engineering Limited	18598 76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central & Support Appointments	1009	Business Development & Growth	Miscellaneous Expenses	40200	Expenditure		Install new kitchen at Clayton Brook Community Centre	11/08/2017 0122482	£3,560.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Roger Handscombe Capital Fund		Business Development & Growth Business Development & Growth	General Repairs - Reactive Main Contractor	20004 03007	Expenditure Other Subjective Codes		Blanket order for reactive repairs from June 2017 kitchen refit at union st offices TF ORDER8440	11/08/2017 0122749 11/08/2017 0122767	£486.05 Revenue £2,000.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Fund Chorley Borough Council		Business Development & Growth Early Intervention	Main Contractor Grants	03007 03002	Other Subjective Codes Other		General building Work At Union Street ADDRESS REDACTED	23/08/2017 0122878 02/08/2017 0122922	£3,500.00 Revenue £2,700.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	General Repairs - Reactive	20004	Cash		Blanket order for reactive repairs from June 2017	11/08/2017 0122964	£355.24 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council		Business Development & Growth Business Development & Growth	General Repairs - Reactive General Repairs - Reactive	20004 20004	Expenditure Cash		Blanket order for reactive repairs from June 2017 Blanket order for reactive repairs from June 2017	11/08/2017 0122965 11/08/2017 0122973	£327.50 Revenue £354.35 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council General Fund Revenue Account		Policy & Governance Business Development & Growth	Miscellaneous Expenses General Repairs - Reactive	40200 20004	Cash Cash		planters Blanket order for reactive repairs from June 2017	11/08/2017 0122996 16/08/2017 0123041	£1,739.58 Revenue £329.50 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chris Moister		Business Development & Growth	General Repairs - Reactive	20004	Expenditure		Blanket order for reactive repairs from June 2017	16/08/2017 0123049	£1,142.50 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Corporate & Democratic Core		Business Development & Growth Policy & Governance	External Contractor Processional Routes	40198 40177	Expenditure Supplies and Services		last minute works for digging in wires for the flower show Catering for the Freedom of the Borough event on 22nd July 2017.	23/08/2017 0123516 09/08/2017 0123297	£552.00 Revenue £1,505.78 Revenue	Stringfellow Bldg Cntrctrs Ltd Style Catering	17893 66901
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council		Business Development & Growth	Miscellaneous Expenses Other Contributions	40200 40145	Cash Supplies and Services		Topographical Survey Update	23/08/2017 0123564 18/08/2017 0123550	£500.00 Revenue £3.213.60 Revenue	Survey Operations Ltd NAME REDACTED	55910 73990
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital Business Development & Growth	Cleaning Materials	40019	Cash		supply cleaning materials as per e-mail. Please ensure Deck brush complete has a suitable handle and the wet floor signs	09/08/2017 0123071	£260.90 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account General Fund Revenue Account		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		EVER Everfresh Evens toilet cleaner apple 5L £3.38 per container QTY 3 boxes TB Atlas thick bleach 5ltr QTY 2 boxes @ £1.55 per container	16/08/2017 0123361 16/08/2017 0123361	£10.14 Revenue £6.20 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Policy & Governance	Cleaning Materials	40019	Cash		WG Clear Evens window and glass cleaner 5L £6.97 QTY 1 box	16/08/2017 0123361	£4.36 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council General Fund Revenue Account		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		BLUSYL Evans High Active Washing up Liquid/Detergent 5 litre PH Neutral £3.26 QTY 4 TR320 toilet rolls QTY 15 packs @ 36/pack at £5.50 per box	16/08/2017 0123361 16/08/2017 0123361	£13.04 Revenue £82.50 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Civic Services CuDOSS Unit		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		MJ200R Mini Jumbo QTY 10 packs 12/pack @ £6.65 per pack Paper towels 3600 green 1 fold QTY 25 boxes £10.10 per box	16/08/2017 0123361 16/08/2017 0123361	£86.10 Revenue £252.50 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Cleaning Materials	40019	Cash		UB3752 Sirius Centrefeed 2 ply roll 150m Blue £11.70 QTY 4	16/08/2017 0123361	£28.80 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Civic Services Civic Services		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		39BBL Black bin liners QTY 5 boxes £11.70 per box SBL White Swing bin liners 20 roll per pack 72p per pack QTY 20 packs	16/08/2017 0123361 16/08/2017 0123361	£58.50 Revenue £12.40 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		HENRY Vacuum bags £4.18 10 per pack QTY 2 CAF Spray Air fresh QTY 24 @£0.70 each	16/08/2017 0123361 16/08/2017 0123361	£8.36 Revenue £12.00 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Cleaning Materials	40019	Cash		DCS Blue Dishcloths QTY 5 packs 10/pack @ £1.92	16/08/2017 0123361	£9.95 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		DCS Green Dishcloths QTY 5 packs 10/pack @ £1.92 each DCS Yellow Dishcloths QTY 5 packs 10/pack @ £1.92 each	16/08/2017 0123361 16/08/2017 0123361	£9.95 Revenue £9.95 Revenue	Swiftkleen Ltd	17933 17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Civic Services		Policy & Governance Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Cash Cash		NITPF Nitrile gloves size M £47.12 per case QTY 1 TRI Evans Vanodine Trigon handsoap unperfumed 5 L £5.52	16/08/2017 0123361 16/08/2017 0123361	£29.50 Revenue £11.04 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Cleaning Materials	40019	Cash		Please supply cleaning materials as per e-mail	16/08/2017 0123449	£303.24 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services Customer & Digital		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Expenditure	5023	Sirius Centrefeed Blue Roll, 150 metre, blue 2 ply, 6 rolls per case. Product Code = UB3752 Sirius white hygiene roll. 18 rolls per case. Product Code = 1020W	30/08/2017 0123623 30/08/2017 0123623	£14.40 Revenue £56.60 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Management & Administration Customer & Digital	1009	Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Expenditure Expenditure		Evans vanodine Fresh Aerosol Air Freshner. Product Code = FRESHAEROWB Evans Vanodine Trigon Hand Soap. 500 ml. product Code = TRI500	30/08/2017 0123623 30/08/2017 0123623	£16.80 Revenue £9.90 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital	Supplies-Grounds Maintenance	40025	Materials & Supplies		Evans Vanodine Handsan Alcohol Gel hand rub. 500 ml. Product Code = HAND500	30/08/2017 0123623	£30.00 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Chorley Borough Council		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Expenditure Materials & Supplies		Ramon dish cloth 12 x 16. pack of 10. Product Code = DC+Blue HPC patient wet wipes. Product Code = PWW	30/08/2017 0123623 30/08/2017 0123623	£5.52 Revenue £105.00 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Chorley Borough Council		Customer & Digital Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Expenditure Materials & Supplies		HPC latex disposable gloves. Size = Large. Box of 100. Product Code = LG+LG Robert scott soft easigrip sponge scouring pad. Pack of 10. Product Code = BSS	30/08/2017 0123623 30/08/2017 0123623	£75.00 Revenue £16.80 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital		Customer & Digital	Supplies-Grounds Maintenance	40025	Expenditure		Ramon green contract scouring pad. pack of 10. Product Code = SCOP	30/08/2017 0123623	£11.00 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Andrew Daniels		Policy & Governance Policy & Governance	Rent/Hire Of Premises Children's Activities	20017 40188	Premises Rents Expenditure		Payment for phase 2 of the Primary Care User Support Team from July to December 2017 Delivery of arts and crafts at Chorley Flower Show	23/08/2017 0123108 09/08/2017 0123149	£45,000.00 Revenue £1,085.00 Revenue	The Chorley Surgery The Creation Station Merseyside	76420 71522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account Central and Support Services		Policy & Governance Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Advertising and Publicity		Event management support running What's Your Story, Chorley?, A Taste of Chorley and Christmas events. Event management support running What's Your Story, Chorley?, A Taste of Chorley and Christmas events.	11/08/2017 0122730 23/08/2017 0123504	£522.86 Revenue £6,000.00 Revenue	The Creative Network The Creative Network	61874 61874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Exhibitions & Special Events	40158	Advertising and Publicity		Coordination and delivery of food project	23/08/2017 0123505	£8,500.00 Revenue	The Creative Network	61874
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Policy and Performance Chorley Borough Council		Policy & Governance Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Net Expenditure or Balance Expenditure		Provision of entertainment at Chorley Flower Show Provision of food for Chorley Flower Show	16/08/2017 0123421 30/08/2017 0123748	£1,340.00 Revenue £480.00 Revenue	The Fairly Famous Family Limited The Friends of Astley Hall	20457 70956
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Andrew Daniels Management & Administration	1000	Policy & Governance Customer & Digital	Professional Fees Grounds Maintenance Contractor	40063 20043	Professional Fees Expenditure		cfs prize Works carried out at Wallets Wood Court as agreed by Redrow Homes and Chorley Council	16/08/2017 0123435 16/08/2017 0123175	£250.00 Revenue £3,500.00 Revenue	The Lost World Nursery Treescape North West Ltd	71495 17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Vision	1009	Customer & Digital	Vehicles and Plant Operating Lease	30029	Expenditure		Lease of Swingo Compact Sweeper AE14 AXX from 26th August 17 to 25th August 18	23/08/2017 0123468	£13,013.10 Revenue	Triple Point Lease Partners	71646
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital Policy & Governance		Customer & Digital Policy & Governance	Vehicles and Plant Operating Lease Service Fees	30029 40056	Expenditure Service Fees		Lease of Swingo Compact Sweeper AE14 AXW from 26th August 17 to 25th August 18 Counselling sessions for RL	23/08/2017 0123468 02/08/2017 0123087	£13,013.09 Revenue £280.00 Revenue	Triple Point Lease Partners Truly Therapeutic Ltd	71646 66885
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Legal Democratic & HR Services Group Director Service Group A		Policy & Governance Customer & Digital	Grants To Other Organisations Petrol	40127 30005	Expenditure Expenditure		grant fuel	02/08/2017 0123084 23/08/2017 0123199	£250.00 Revenue £920.18 Revenue	NAME REDACTED Uk Fuels Ltd	66384 57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Human Resources & Org Develor	nt	Policy & Governance	Miscellaneous Expenses	40200	Supplies and Services		levels 1-5	02/08/2017 0123095	£1,531.80 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Carol Worthington Andrew Daniels		Policy & Governance Policy & Governance	General Balances Children's Activities	00100 40188	Other Expenditure		top ups 2 Face painters for the Chorley Flower Show	02/08/2017 0123095 16/08/2017 0123316	£601.17 Revenue £700.00 Revenue	UK Healthcare (BDHSC) UK Media and Events Limited	17241 71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account General Fund Revenue Account		Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Supplies and Services Supplies and Services		Daily Hybrid mail & Annual Billing	09/08/2017 0122974 09/08/2017 0122975	£700.18 Revenue £681.81 Revenue	UKMAIL Ltd (Mail) UKMAII 1td (Mail)	57758 57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital	Service Fees	40056	Supplies and Services		Daily Hybrid mail & Annual Billing	09/08/2017 0122976	£664.10 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central and Support Services CuDOSS Unit		Customer & Digital Customer & Digital	Service Fees Service Fees	40056 40056	Expenditure Expenditure		Daily Hybrid mail & Annual Billing Daily Hybrid mail & Annual Billing	09/08/2017 0123116 09/08/2017 0123150	£1,907.16 Revenue £727.07 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads General Fund Revenue Account	1009	Customer & Digital	Service Fees	40056 40056	Expenditure		Daily Hybrid mail & Annual Billing	30/08/2017 0123632 30/08/2017 0123639	£897.02 Revenue £783.09 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital Customer & Digital	Service Fees Service Fees	40056	Cash Services	5027	Daily Hybrid mail & Annual Billing Daily Hybrid mail & Annual Billing	30/08/2017 0123640	£662.48 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Holding and Suspense Management & Administration	1009	Policy & Governance Customer & Digital	General Balances Water - Metered Supplies	00100 20022	Other Expenditure		salary deds Hire of 3 x standpipes as per discussion with NAME REDACTED to start from 01/04/2017 through to 31/03/2018 at price quoted	16/08/2017 0123477 23/08/2017 0122589	£1,855.85 Revenue £381.78 Revenue	Unify Credit Union Ltd United Utilites (Standbipe Invoices Only)	55509 20701
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Zoe Whiteside Chorley Borough Council		Business Development & Growth Policy & Governance	Professional Fees Processional Routes	40063 40177	Professional Fees Supplies and Services		Planning Support from Urban Vision for period April - July 2017 traffic safety and management for the Freedom of the Borough parade in Chorley town centre on Saturday 22nd July 2017	18/08/2017 0123480 16/08/2017 0123419	£2,880.00 Revenue £965.00 Revenue	Urban Vision Partnership Ltd Ventbrook Ltd	21181 69891
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital		Customer & Digital	Internet Charges	40104	Expenditure		Aug-17	25/08/2017 0123581	£1,530.02 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Chorley Borough Council		Policy & Governance Customer & Digital	Miscellaneous Expenses Computer Equipment-Purchase	40200 40098	Expenditure Cash		donation for new venue credited in full	02/08/2017 0123085 18/08/2017 0117202	£250.00 Revenue £370.00 Revenue	Visual Impairment Forum Vohkus Limited	76705 67630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account ICT Services		Customer & Digital	Computer Equipment-Purchase	40098 40101	Net Expenditure or Balance Communication and Computing	5028	Dell OptiPlex 3050 - Micro 1 x Core i3 7100T / 3.4 GHz - RAM 4 GB - SSD 128 GB - HD Graphics 630 GigE WLAN: 802.11a/b/g	04/08/2017 0122897	£358.00 Revenue £2.480.00 Revenue	Vohkus Limited Vohkus Limited	67630 67630
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer & Digital Customer & Digital	IT Software - Annual Licences Miscellaneous Expenses	40200	Communication and Computing Miscellaneous Expenses	5028	Autodesk AutoCAD LT 2018 Commercial New Single-use ELD Annual Subs PROMO Legacy 20% off x 8 @ £310 each VigorSwitch P2261 High-Power PoE Gigabit Switch x 3 units @ £316 per unit	04/08/2017 0123098 09/08/2017 0123107	£948.00 Revenue	Vohkus Limited	67630
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council Central and Support Services		Customer & Digital Customer & Digital	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Cash Miscellaneous Expenses		Vigor 2860 Series ADSL/VDSL Router x 7 units @ 173 per unit Draytek Vigor AP910c Ceiling Wireless Access Point x 10 units @ £117 per unit	09/08/2017 0123107 09/08/2017 0123107	£1,211.00 Revenue £1,170.00 Revenue	Vohkus Limited Vohkus Limited	67630 67630
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital Policy & Governance	Computer Equipment-Purchase	40098 14100	Supplies and Services Expenditure		Dell Optifelex 3050 - Micro - 1 x Core i3 7100T / 3.4 GHz - RAM 4 GB - SSD 128 GB - HD Graphics 630 - GigE - WLAN: 802.11a 4933291 Nissan Qashqai 1.6 dCi Tekna 5dr Hatchback Manual Diesel Paint: Metallic- Magnetic Red Upholstery: Graphite Leather	18/08/2017 0123418 30/08/2017 0123005	£392.00 Revenue £3,328.32 Revenue	Vohkus Limited VWFS UK Ltd T/A Volkswagen Group Leasing	67630 56010
Online, Borough Council		Sources Severopriedit Growth		. oloy a dovernance	Car Leasing Payment		_aportonal 0			307007E077 01E0000	LO,OLO.OL HOVOHUD	O On Eld 1/1/ Folkswager Group Leasing	55010

Period: 5 2017/18

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expenditure type	CIPFA detaile Narrative	Date Transaction nu	mber Net Amount Capital and Reven	ue Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Car Leasing Payment	14100	Expenditure	VAT	30/08/2017 0123005	£274.17 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	VAT Holding Account		Policy & Governance	Manual Control Account	00001	Other Funds and Balance Sheet	VAT	30/08/2017 0123005	-£274.17 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate and Policy Services		Policy & Governance	Car Leasing Payment	14100	Net Expenditure	Audi A3 - 1.6 TDi 116 S Line 5dr Transmission - Manual Fuel - Diesel Colour - Cosmos Blue Lease period - 3 Years Driver -	09/08/2017 0123006	£2,856.37 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Vision		Policy & Governance	Car Leasing Payment	14100	Employee Expenses	vat	09/08/2017 0123006	£252.82 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Holding and Suspense Accounts		Policy & Governance	Manual Control Account	00001	Net Expenditure or Balance	vat	09/08/2017 0123006	-£252.82 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Andrew Daniels		Policy & Governance	Professional Fees	40063	Professional Fees	cfs prize	16/08/2017 0123437	£400.00 Revenue	W Robinson & Son	76211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cost of Service		Policy & Governance	Professional Fees	40063	Professional Fees	cfs prize	16/08/2017 0123439	£400.00 Revenue	Wacks Wicked Plants	71501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Policy & Governance	Fire Extinguishers	20074	Premises Related Expenses	As per quotation ref: 20627 Recommended additional works for the fire extinguishers at Bengal St depot	16/08/2017 0122817	£483.05 Revenue	Walker Fire (UK) Ltd	17092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Governance	Fire Extinguishers	20074	Expenditure	As per quotation ref: 20627 Recommended works to the fire extinguishers at the Town Hall June 2017	16/08/2017 0122818	£731.00 Revenue	Walker Fire (UK) Ltd	17092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Water - Metered Supplies	20022	Expenditure	astley park village	04/08/2017 0123090	£1,251.57 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Phil Davies		Business Development & Growth	Water - Metered Supplies	20022	Expenditure	apr - aug	16/08/2017 0123378	£1,382.62 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Water - Metered Supplies	20022	Water Services	apr - june	16/08/2017 0123384	£482.18 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Property Services		Business Development & Growth	Water - Unmetered Supply	20023	Water Services	may - aug	16/08/2017 0123388	£935.16 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Water - Metered Supplies	20022	Expenditure	jan - mar	16/08/2017 0123389	£2,568.65 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste & Streetscene Services		Business Development & Growth	Water - Metered Supplies	20022	Water Services	may - aug	16/08/2017 0123408	£2,344.77 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Business Development & Growth	Water - Metered Supplies	20022	Water Services	apr - aug	16/08/2017 0123424	£272.37 Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Customer & Digital		Customer & Digital	Diesel/Derv	30007	Expenditure	supply and delivery of 3,500 litres of gas oil to Chorley Council's Bengal Street Depot, Bengal Street, Chorley, PR7 1SA	30/08/2017 0123737	£1,605.91 Revenue	Watsons Fuels	22184
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Chief Executive	Postages	40082	Net Expenditure or Balance	Mail collection for Town Hall and Union Street, April 2017 - March 2018	09/08/2017 0122869	£299.76 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Chief Executive	Postages	40082	Cash	Mail collection for Town Hall and Union Street, April 2017 - March 2018	09/08/2017 0123105	£273.39 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Communications		Policy & Governance	Miscellaneous Expenses	40200	Cash	Willow weaving demonstrations for the flower show	25/08/2017 0123575	£300.00 Revenue	Willowpool Designs	70614
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Customer & Digital	Computer Equipment-Purchase	40098	Expenditure	Xerox 510 wide format printer serial number 3070009098/1125477549 reading at 05/07/2017 is 14,351 reading at 05/04/2017	18/08/2017 0123455	£363.83 Revenue	Xeretec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 7	16/08/2017 0123013	£29.80 Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 8	16/08/2017 0123013	£89.40 Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 9	16/08/2017 0123013	£59.60 Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 11	16/08/2017 0123013	£29.80 Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Services		Customer & Digital	Protective Clothing	40040	Cash	Rodo Guardian high leg safety boot. Product Code = ROD667. Size = 10	16/08/2017 0123013	£59.60 Revenue	Yeshili Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Health & Wellbeing		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD17534A4 Pockets x 1 Blue, 1 Red, 1 Green	16/08/2017 0123113	£91.20 Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Net Cost of Service		Early Intervention	Miscellaneous Expenses	40200	Expenditure	Leaflet DispenserD17535A5 Pockets x 1 Blue, 1 Red, 1 Green	16/08/2017 0123113	£87.90 Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD17534A4 Pockets x4 Blue	16/08/2017 0123113	£121.60 Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD17535A5 Pockets x 4 Red	16/08/2017 0123113	£117.20 Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Fund Revenue Account		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD17534A4 Pockets x 3 Blue	16/08/2017 0123113	£91.20 Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Chorley Borough Council		Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	Leaflet DispenserD17535A5 Pockets x 3 Red	16/08/2017 0123113	£87.90 Revenue	Yorkshire Purchasing Org	18098