Period: 10 2015/16

Desc.         Desc. <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>											
Series	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Homelessner			Computer Software-Maintenance 4	Expenditure Code 40107 40107	Communication and Commuting	CIPFA detailed expenditure code 5028 5028	AFR: 2092 - HOM & TA EXP: Partner Support Plan from 01/10/2015 to 30/09/2016. Inc annual increase as per contract.	29/01/2016 0109633	£2,899.00 Revenue	Abritas Ltd 47473
And And and and any and any and any	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F	ness 1075 ic Represent and Mgnt 1007 is Represent and Mgnt 1007		Miscellaneous Expenses 4	40200	Miscellaneous Expenses	5034		06/01/2016 0108660	£3,160.00 Revenue	Active Audio Visual 21379
Name <td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion:</td> <td>onable Central OHeads 1009</td> <td>Health Environment &amp; Neighbourhoods</td> <td>Rent/Hire Of Premises 2 Purplar Alarms &amp; Security Systems 2</td> <td>20075</td> <td>Premises Rents Fotures and Fittings</td> <td></td> <td>CCTV work</td> <td>22/01/2016 0109495 27/01/2016 0106909</td> <td>£406.50 Revenue £416.00 Revenue</td> <td>ADT Fire &amp; Security 16645</td>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion:	onable Central OHeads 1009	Health Environment & Neighbourhoods	Rent/Hire Of Premises 2 Purplar Alarms & Security Systems 2	20075	Premises Rents Fotures and Fittings		CCTV work	22/01/2016 0109495 27/01/2016 0106909	£406.50 Revenue £416.00 Revenue	ADT Fire & Security 16645
D         D        D        D        D        D	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30LE Business.Su	Support 1095	Governance Policy & Performance	Research & Feasibilities 4	40079	Services	5027	Market Walk extension - additional work to amend place based on tenants requirements	06/01/2016 0108659	£420.00 Revenue	AEW Architects & Designers Ltd 66520
No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportiona	onable Central OHeads 1009	Governance Governance Governance	Refreshments 4 Refreshments 4	40036		5024	BMP00203 Mik pots semi skimmed 6 baxes of @ £5.75 per bax	27/01/2016 0109404	£32.12 Revenue	allianceonline 59490 allianceonline 59490
Name         Name        Name        Nam	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportions	onable Central OHeads 1009	Governance Customer, ICT & Transactional	Bank Charges 4	40151	Catering Miscellaneous Expenses	5034	BCFT0027 Faitrade Tagged Tea bag 4 of @£21.13 per box	08/01/2016 0108752	£1.795.04 Revenue	allianceonline 59490 Allpay Net Ltd 17242
And Process         And Process        And Process        And Process       <	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Business Su Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Sup Chorley Romunb Council http://statistics.data.gov.uk/id/local-authority/30UE Central Sup	upport Services 1009	Economic Development Customer, ICT & Transactional Streetscope & Leisure Contracts	Miscellaneous Expenses 4 Computer Equipment-Maintenance 4 External Contractor 4	40200 40105 40198		5028	Woodan handrail supply and install at Window Road Allotments of Sandringham Road. Chorley, supply and lay 2 tonger of	13/01/2016 0108982	£250.00 Revenue £2,000.00 Revenue £1.200.00 Revenue	ANS Group 22502
Alterna <th< td=""><td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Service Mana</td><td>ic Represent and Mgnt 1007 ananement &amp; Sunport 1009</td><td>Streetscene &amp; Leisure Contracts Streetscene &amp; Leisure Contracts</td><td>Supplies-Grounds Maintenance 4 External Contractor 4</td><td>40025 40198</td><td>Equipment, Furniture &amp; Materia Mincellaneous Expenses</td><td>5023 5034</td><td>Supply Breedon Gravel Carryout repairs to Jubilee playing fields after Adlington Carnival as per your quotation NoQ1276</td><td>06/01/2016 0108580 06/01/2016 0108588</td><td>£5,280.00 Revenue £788.00 Revenue</td><td>AP Broom Landscapes 67257 AP Broom Landscapes 67257</td></th<>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Service Mana	ic Represent and Mgnt 1007 ananement & Sunport 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance 4 External Contractor 4	40025 40198	Equipment, Furniture & Materia Mincellaneous Expenses	5023 5034	Supply Breedon Gravel Carryout repairs to Jubilee playing fields after Adlington Carnival as per your quotation NoQ1276	06/01/2016 0108580 06/01/2016 0108588	£5,280.00 Revenue £788.00 Revenue	AP Broom Landscapes 67257 AP Broom Landscapes 67257
Control <th< td=""><td>Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Democratic F</td><td>ic Represent and Mgnt 1007 ic Represent and Mgnt 1007 ic Represent and Mgnt 1007 is Represent and Mgnt 1007</td><td>Streetscene &amp; Leisure Contracts</td><td>Supplies-Grounds Maintenance 4 Supplies-Grounds Maintenance 4 Supplies-Grounds Maintenance 4</td><td>40025 40025 10025</td><td>Equipment, Furniture &amp; Materia Equipment, Furniture &amp; Materia Equipment, Furniture &amp; Materia</td><td>5023 5023 5023</td><td>Carryout drainage and ground repair works as per your quotation No Q1325 Carryout ground works as per your quotation No Q1326 Carryout ground works as per your quotation No Q1326</td><td>06/01/2016 0108588</td><td>£910.00 Revenue</td><td>AP Broom Landscapes 67257 AP Broom Landscapes 67257 AP Broom Landscapes 67257</td></th<>	Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Democratic F	ic Represent and Mgnt 1007 ic Represent and Mgnt 1007 ic Represent and Mgnt 1007 is Represent and Mgnt 1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance 4 Supplies-Grounds Maintenance 4 Supplies-Grounds Maintenance 4	40025 40025 10025	Equipment, Furniture & Materia Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023 5023	Carryout drainage and ground repair works as per your quotation No Q1325 Carryout ground works as per your quotation No Q1326 Carryout ground works as per your quotation No Q1326	06/01/2016 0108588	£910.00 Revenue	AP Broom Landscapes 67257 AP Broom Landscapes 67257 AP Broom Landscapes 67257
Control         Control <t< td=""><td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Service Mana</td><td>ic Represent and Mgnt 1007 anagement &amp; Support 1009</td><td>Streetscene &amp; Leisure Contracts Streetscene &amp; Leisure Contracts</td><td>External Contractor 4 Supplies-Grounds Maintenance 4</td><td>40198 40025</td><td>Miscellaneous Expenses Equipment, Furniture &amp; Materia</td><td>5023</td><td></td><td>15/01/2016 0109050 22/01/2016 0109455</td><td>£700.00 Revenue £1,760.00 Revenue</td><td>AP Broom Landscapes 67257 AP Broom Landscapes 67257</td></t<>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Service Mana	ic Represent and Mgnt 1007 anagement & Support 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor 4 Supplies-Grounds Maintenance 4	40198 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5023		15/01/2016 0109050 22/01/2016 0109455	£700.00 Revenue £1,760.00 Revenue	AP Broom Landscapes 67257 AP Broom Landscapes 67257
No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Service Mana	anagement & Support 1009		Supplies-Grounds Maintenance 4	20043 40025	Grounds Maintenance Costs Equipment, Furniture & Materia		Surfacing of access track to Windsor Allotments Manufacture and supply 2 x memorial benches for Yarrow Valley as on invoice number 01588	06/01/2016 0108687	£700.00 Revenue £390.00 Revenue	Ark Welding Ltd 18154
And and and any and any and any	Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Central Supp Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Central Supp	apport Services 1009	Shared Service Arrangement	Car Leasing Payment 1	14100	Direct Employee Expenses	5001	Employee Expenses VAT	08/01/2016 0108825	£261.00 Revenue	Amold Clark Finance Ltd 20685 Amold Clark Finance Ltd 20685
Name	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion: Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion:	onable Central OHeads 1009 onable Central OHeads 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment 1 Car Leasing Payment 1	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001		08/01/2016 0108825 08/01/2016 0108825	£399.00 Revenue £36.38 Revenue	Amold Clark Finance Ltd 20685 Amold Clark Finance Ltd 20685
Norther         Norther <t< td=""><td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Supp Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Supp</td><td>upport Services 1009</td><td>Shared Service Arrangement Shared Service Arrangement</td><td>Car Leasing Payment 1 Car Leasing Payment 1</td><td>14100</td><td>Direct Employee Expenses Direct Employee Expenses</td><td>5001</td><td>vat</td><td>22/01/2016 0109096</td><td>£195.39 Revenue</td><td>Amold Clark Finance Ltd 20685 Amold Clark Finance Ltd 20685</td></t<>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Supp Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Supp	upport Services 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment 1 Car Leasing Payment 1	14100	Direct Employee Expenses Direct Employee Expenses	5001	vat	22/01/2016 0109096	£195.39 Revenue	Amold Clark Finance Ltd 20685 Amold Clark Finance Ltd 20685
Description         Description <thdescription< th=""> <thdescription< <="" td=""><td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate M</td><td>ic Represent and Mgnt 1007 Management 1008</td><td>Governance Customer, ICT &amp; Transactional</td><td>Grants To Other Organisations 4 Burial Exps - P H Act 1984 4</td><td>40127 40209</td><td>Grants and Subscriptions Miscellaneous Expenses</td><td>5031 5034</td><td>comm grant fund NAME REDACTED Paupers funeral 7.1.2016</td><td>06/01/2016 0108759 27/01/2016 0109406</td><td>£250.00 Revenue £850.00 Revenue</td><td>Astley &amp; Buckshaw Junior FC 59140 B Livesey Limited 17943</td></thdescription<></thdescription<>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate M	ic Represent and Mgnt 1007 Management 1008	Governance Customer, ICT & Transactional	Grants To Other Organisations 4 Burial Exps - P H Act 1984 4	40127 40209	Grants and Subscriptions Miscellaneous Expenses	5031 5034	comm grant fund NAME REDACTED Paupers funeral 7.1.2016	06/01/2016 0108759 27/01/2016 0109406	£250.00 Revenue £850.00 Revenue	Astley & Buckshaw Junior FC 59140 B Livesey Limited 17943
No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportiona Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Supp	upport Services 1009	Shared Service Arrangement	Legal Fees 4 Computer Equipment-Purchase 4	40098	Communication and Computing	5028	28/09/15 - Amazon Svcs Europe - Anker PowerDrive Lighting	11/01/2016 0107792	£44.95 Revenue	Barclaycard Commercial 59848
Northold	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Economic De Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Economic De	Development 1096 Development 1096	Shared Service Arrangement Shared Service Arrangement	Travel & Subsistence - Staff 4 Travel & Subsistence - Staff 4	40115 40115	Expenses Expenses	5030 5030	05/09/15 - Holiday Inn Express - Hotel Accom 05/09/15 - Holiday Inn Express - Hotel Accom	11/01/2016 0107792 11/01/2016 0107792	£99.00 Revenue £99.00 Revenue	Barciaycard Commercial 59848 Barciaycard Commercial 59848
	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Economic De Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Supp	upport Šervices 1009	Shared Service Arrangement	Travel & Subsistence - Staff 4 Training Course Fees 1	40115 17010	Indirect Employee Expenses	5002	10/09/15 - Train fare Preston to Hemel Hempstead 07/10/15	11/01/2016 0107792	£88.23 Revenue	Barclaycard Commercial 59848 Barclaycard Commercial 59848
Normal and state	Choney Borough Council http://statistics.data.gov.uk/id/local-authonty/30UE Central Supp Choney Borough Council http://statistics.data.gov.uk/id/local-authonty/30UE Central Supp Choney Borough Council http://statistics.data.gov.uk/id/local-authonty/30UE Central Supp	Jpport Services 1009 Jpport Services 1009 Jpport Services 1009	Shared Service Arrangement Shared Service Arrangement Shared Service Arrangement	Misc Employee Costs 1 Computer Equipment-Purchase 4 Computer Equipment-Purchase 4	40098 40098	Communication and Computing	5028 5028	11/0915 - Iran tate Preson to emmingram 01/015 11/0915 - Amazon Svcs Europe - HDMI cables etc 11/0915 - Amazon IUK Marketolace - Dioflex	11/01/2016 0107792	66.98. Revenue	Barclaycard Commercial 59848
No. 1. M.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Developmen/ Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Supp	ent Control 1091 upport Services 1009	Shared Service Arrangement Shared Service Arrangement	Publications 4 Computer Equipment-Purchase 4	40054 40098	Printing, Stationery & General Communication and Computing	5026 5028	11/09/15 - SP Bath Publishing - Publication: a Practical Guide to Permitted Changes of Use 14/09/15 - Amazon UK Marketplace - Adapter convertor cables	11/01/2016 0107792 11/01/2016 0107792	£38.50 Revenue £26.18 Revenue	Barciaycard Commercial 59848 Barciaycard Commercial 59848
	Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Development Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Homelessner Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Homelessner	ent Control 1091 ness 1075 is Revenuent and Mont 1007	Shared Service Arrangement Shared Service Arrangement Shared Service Arrangement	Travel & Subsistence - Staff 4	40115		5030	15/0915 - Trainline.com - Preston to London 19/09/15 25/0915 - Trainline.com - Train Chorley & Wigan to Hinckley 20/10/15 11/0915 - Trainline.com - stand-stand & Ministerial maximal condon	11/01/2016 0107792	£111.28 Revenue	Barclaycard Commercial 59848
No. 2. Model         No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Supp	upport Services 1009	Shared Service Arrangement	Miscellaneous Expenses 4	40200	Miscellaneous Expenses	5034	11/09/15 - HM Courts -Court fee re Travellers at Fleet Street Car Park legal 16/09/15 - www.ukwristbands.com - wristbands	11/01/2016 0107792	£205.00 Revenue	Barclaycard Commercial 59848
Norse         Norse <th< td=""><td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate Ma</td><td>Management 1008</td><td>Shared Service Arrangement Shared Service Arrangement</td><td>Travel &amp; Subsistence - Staff 4</td><td>40115</td><td>Expenses Miscellaneous Expenses</td><td>5030</td><td>24/09/15 - virgintrains.co.uk - Attendance at meetingin Preston</td><td>11/01/2016 0107792</td><td>£6.50 Revenue £188.51 Revenue</td><td>Barclaycard Commercial 59848 Barclaycard Commercial 59848</td></th<>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate Ma	Management 1008	Shared Service Arrangement Shared Service Arrangement	Travel & Subsistence - Staff 4	40115	Expenses Miscellaneous Expenses	5030	24/09/15 - virgintrains.co.uk - Attendance at meetingin Preston	11/01/2016 0107792	£6.50 Revenue £188.51 Revenue	Barclaycard Commercial 59848 Barclaycard Commercial 59848
No. 10.         No. 10. <t< td=""><td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion</td><td>onable Central OHeads 1009</td><td>Shared Service Arrangement Shared Service Arrangement</td><td>Exhibitions &amp; Special Events 4 Legal Fees 4</td><td>40158</td><td>Miscellaneous Expenses Miscellaneous Expenses</td><td></td><td>22/09/15 - www.ukwristbands.com - Wristbands for Chorley Live 19/10/15 - HM Courts - Court Frees</td><td>11/01/2016 0107792</td><td>£20.19 Revenue</td><td>Barclaycard Commercial 59848</td></t<>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion	onable Central OHeads 1009	Shared Service Arrangement Shared Service Arrangement	Exhibitions & Special Events 4 Legal Fees 4	40158	Miscellaneous Expenses Miscellaneous Expenses		22/09/15 - www.ukwristbands.com - Wristbands for Chorley Live 19/10/15 - HM Courts - Court Frees	11/01/2016 0107792	£20.19 Revenue	Barclaycard Commercial 59848
No.		Jpport Services 1009 Support 1095	Shared Service Arrangement	Training Course Fees 1	17010	Indirect Employee Expenses			11/01/2016 0108602 11/01/2016 0108602	-£74.00 Revenue £100.00 Revenue	Bardaycard Commercial 59848
No. 1 × 10         No. 1 × 10        No. 1 × 10        No. 1 × 10	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Homelessner Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Housing Stra	ness 1075	Shared Service Arrangement	Training Course Fees 1	17010	Indirect Employee Expenses	5002	21/10/15 - Hinckley Island - CIH Conference Accomodation	11/01/2016 0108602	£85.00 Revenue	Barclaycard Commercial 59848
N     N <td></td> <td>onable Central OHeads 1009 upport Services 1009</td> <td>Shared Service Arrangement</td> <td></td> <td>40171</td> <td>Miscellaneous Expenses</td> <td>5034</td> <td></td> <td>11/01/2016 0108602 11/01/2016 0108602</td> <td>£969.00 Revenue £50.00 Revenue</td> <td>Barclaycard Commercial 59848 Barclaycard Commercial 59848</td>		onable Central OHeads 1009 upport Services 1009	Shared Service Arrangement		40171	Miscellaneous Expenses	5034		11/01/2016 0108602 11/01/2016 0108602	£969.00 Revenue £50.00 Revenue	Barclaycard Commercial 59848 Barclaycard Commercial 59848
No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate Ma	onable Central OHeads 1009 Management 1008	Shared Service Arrangement	General Subscriptions 4	40146	Grants and Subscriptions	5002 5031	24/10/15 - Surveymonkey.com - Annual Subscription - Comms		£49.00 Revenue £192.00 Revenue	Barclaycard Commercial 59848 Barclaycard Commercial 59848
No. 1         No. 1 <th< td=""><td></td><td>onable Central OHeads 1009</td><td>Shared Service Arrangement</td><td>Training Course Fees 1</td><td>17010 40171</td><td>Indirect Employee Expenses</td><td>5002 5034</td><td></td><td>11/01/2016 0108603</td><td>£240.00 Revenue £42.00 Revenue</td><td>Barclaycard Commercial 59848</td></th<>		onable Central OHeads 1009	Shared Service Arrangement	Training Course Fees 1	17010 40171	Indirect Employee Expenses	5002 5034		11/01/2016 0108603	£240.00 Revenue £42.00 Revenue	Barclaycard Commercial 59848
No. 1         No. 1 <th< td=""><td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Homelessner</td><td>ness 1075</td><td>Shared Service Arrangement</td><td>Training Course Fees 1 Miscellaneous Expenses 4</td><td>17010</td><td>Miscellaneous Expenses</td><td>5002</td><td>30/10/15 - Peacocks Stores Ltd - clothing for homeless person</td><td>11/01/2016 0108603 11/01/2016 0108603</td><td>£234.00 Revenue £56.05 Revenue</td><td>Barclaycard Commercial 59848</td></th<>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Homelessner	ness 1075	Shared Service Arrangement	Training Course Fees 1 Miscellaneous Expenses 4	17010	Miscellaneous Expenses	5002	30/10/15 - Peacocks Stores Ltd - clothing for homeless person	11/01/2016 0108603 11/01/2016 0108603	£234.00 Revenue £56.05 Revenue	Barclaycard Commercial 59848
No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10		upport Services 1009	Shared Service Arrangement	Computer Equipment-Purchase 4	40098	Communication and Computing	5030 5028 5028	06/11/15 - Amazon UK Marketplace - digifiex DVI male to HDMI femal conv	11/01/2016 0108603	£5.97 Revenue	Bardaycard Commercial 59848
No. 10.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Supp	upport Services 1009	Shared Service Arrangement Shared Service Arrangement	Computer Equipment-Purchase 4 Computer Equipment-Purchase 4	40098	Communication and Computing Communication and Computing	5028	07/11/15 - Amazon UK Marketplace - convertor and cables 09/11/15 - Amazon UK Marketplace - 10m HDMI cable x2	11/01/2016 0108603	£37.08 Revenue £12.78 Revenue	Barclaycard Commercial 59848
Name         Name        Name        Name        N		upport Services 1009	Shared Service Arrangement		17010	Indirect Employee Expenses	5002	12/11/15 - Trainline - travel to training course	11/01/2016 0108603	£87.21 Revenue	Bardaycard Commercial 59848
Char Martin         Control         Contro         Control <thcontrol< th=""></thcontrol<>	Choney borough Council http://statistics.data.gov.uk/id/local-authonty/30UE Homelessner Choney Borough Council http://statistics.data.gov.uk/id/local-authonty/30UE Homelessner Choney Borough Council http://statistics.data.gov.uk/id/local-authonty/30UE Corocrate M		Shared Service Arrangement Shared Service Arrangement Shared Service Arrangement	Miscellaneous Expenses 4 Miscellaneous Expenses 4 Miscellaneous Expenses 4	40200 40200 40200	Miscellaneous Expenses		13/11/15 - Marten Walsh Cherer I td - R- Imitax nee transcript of summing up	11/01/2016 0108603	£3.98 Revenue	Barclaycard Commercial 59848 Barclaycard Commercial 59848 Barclaycard Commercial 59848
No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion: Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic R	c Represent and Mgnt 1007	Shared Service Arrangement Shared Service Arrangement	Legal Fees 4 Members Rail Fares 3	40171 30033	Public Transport	5034 5019	23/11/15 - HM Courts - Fees 30/10/15 - Trainline - Train tickets. Minister Meeting in London	11/01/2016 0108603	£108.53 Revenue	Barclaycard Commercial 59848
No.	Chotey Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chotey Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Service Mans Chotey Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Service Mans	anagement & Support 1009	Shared Service Arrangement Shared Service Arrangement Shared Service Arrangement	Stationery 4 Vehicle Maintenance 3 Vehicle Maintenance 2	40050 30045 30045	Printing, Stationery & General Direct Transport Costs Direct Transport Costs		30/10/15 - www.dvla.gov.uk - Road Tax	11/01/2016 0108603	£167.50 Revenue	Barclaycard Commercial 59848
Normal and and and a second	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportiona Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportiona	onable Central OHeads 1009 onable Central OHeads 1009	Shared Service Arrangement Shared Service Arrangement	Exhibitions & Special Events 4 Exhibitions & Special Events 4	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31/10/15 - Facebook -	11/01/2016 0108603 11/01/2016 0108603	£12.64 Revenue £240.81 Revenue	Barclaycard Commercial 59848 Barclaycard Commercial 59848
Normal         Normal        Normal        Normal </td <td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate M Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate M Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate M</td> <td></td> <td>Shared Service Arrangement</td> <td>Bank Charges 4 Bank Charges 4</td> <td>40151 40151</td> <td>Miscellaneous Expenses</td> <td>5034</td> <td>Francisco and a second and the interview and practice in Charles in Dark DM</td> <td>11/01/2016 0108387</td> <td>£494.83 Revenue</td> <td>Barclaycard Merchant Services 61601</td>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate M Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate M Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate M		Shared Service Arrangement	Bank Charges 4 Bank Charges 4	40151 40151	Miscellaneous Expenses	5034	Francisco and a second and the interview and practice in Charles in Dark DM	11/01/2016 0108387	£494.83 Revenue	Barclaycard Merchant Services 61601
No. 19.         No. 2000         No. 2000        <	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportiona Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Surg	onable Central OHeads 1009 upport Services 1009	Customer, ICT & Transactional	Consultants' Fees 4 External Contractor 4	40077	Services	5027	Support as agreed with Customer, Transactional and ICT services Pavmil	13/01/2016 0108983	£1,350.00 Revenue £7.011.84 Revenue	REDACTED PERSONAL DATA 22238 Blackpool Borough Council 16518
No. 10         No. 10        No. 10        No. 10 <td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Economic De Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Business Su</td> <td></td> <td>Governance</td> <td>Christmas Lights 4 Christmas Tree / Decorations 4</td> <td>40179 40178</td> <td>Miscellaneous Expenses</td> <td></td> <td>To provide a Town Centre Lights Display in Chorley To provide a lighting display for Market Walk Shopping Centre</td> <td>27/01/2016 0109538</td> <td>£14,778.00 Revenue</td> <td>Blackpool Borough Council 16518</td>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Economic De Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Business Su		Governance	Christmas Lights 4 Christmas Tree / Decorations 4	40179 40178	Miscellaneous Expenses		To provide a Town Centre Lights Display in Chorley To provide a lighting display for Market Walk Shopping Centre	27/01/2016 0109538	£14,778.00 Revenue	Blackpool Borough Council 16518
	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Supp Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/20UE Capital	upport Services 1009	Streetscene & Leisure Contracts	Miscellaneous Expenses 4	40200	Miscellaneous Expenses	5034		06/01/2016 0108706	£1,000.00 Revenue	Borough of Pendle (Engineering and Design Service 54929 Borough of Pendle (Engineering and Design Service 54929
Norm         Norm        Norm        Norm        No	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Homelessner Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Homelessner	ness 1075 ness 1075	Governance Governance	Gas 2 Gas 2	20014 20014	Energy Costs Energy Costs	5006 5006	Cotswold House Cotswold House	06/01/2016 0107161 06/01/2016 0107161	£296.45 Revenue £10,236.91 Revenue	British Gas Business 22242 British Gas Business 22242
	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Homelessner Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F	c Represent and Mgnt 1007	Governance	Gas 2	20014	Energy Costs	5006	Coach House	06/01/2016 0107161	£65.79 Revenue	British Gas Business 22242
No. Solution         No. Solution        No. Solution        No. Solution </td <td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F</td> <td></td> <td>Governance</td> <td>Gas 2</td> <td>20014</td> <td>Energy Costs</td> <td>5006 5006</td> <td>Coach House</td> <td>06/01/2016 0107161</td> <td>£149.43 Revenue</td> <td>British Gas Business 22242</td>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F		Governance	Gas 2	20014	Energy Costs	5006 5006	Coach House	06/01/2016 0107161	£149.43 Revenue	British Gas Business 22242
Norm	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Community I	ic Represent and Mgnt 1007 ty Development 1097	Governance Governance	Gas 2 Gas 2	20014 20014	Energy Costs Energy Costs	5006	Coach House Accounting	06/01/2016 0107161	£12.08 Revenue	British Gas Business 22242 British Gas Business 22242
No.     No. </td <td>Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Community [ Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Community [ Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Community [</td> <td>y Development 1097 ty Development 1097 to Development 1097</td> <td>Governance</td> <td>Gas 2 Gas 2 Gas 2</td> <td>20014 20014 20014</td> <td>Energy Costs</td> <td></td> <td>Accounting</td> <td>06/01/2016 0107161</td> <td>£28.98 Revenue</td> <td>British Gas Business 22242</td>	Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Community [ Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Community [ Chorley Borough Council http://statistics.data.gov.uk/d/local-authority/30UE Community [	y Development 1097 ty Development 1097 to Development 1097	Governance	Gas 2 Gas 2 Gas 2	20014 20014 20014	Energy Costs		Accounting	06/01/2016 0107161	£28.98 Revenue	British Gas Business 22242
No.         No.        No.        No.        No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Community I Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Community I	ty Development 1097 ty Development 1097	Governance Governance	Gas 2 Gas 2	20014 20014	Energy Costs Energy Costs	5006	Accounting Accounting	06/01/2016 0107161 06/01/2016 0107161	£38.08 Revenue £50.29 Revenue	British Gas Business 22242 British Gas Business 22242
No.         No.        No.        No.        No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion: Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion: Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion:	onable Central OHeads 1009 onable Central OHeads 1009 conble Central OHeads 1009	Governance			Energy Costs		Bengal Street Bengal Street Record Street	06/01/2016 0107161	£17.33 Revenue	
	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion	onable Central OHeads 1009	Governance	Gas 2 Gas 2	20014 20014 20014	Energy Costs		Bengal Street	06/01/2016 0107161	£203.31 Revenue	British Gas Business 22242
No. State         No. State        No. State         No. State <th< td=""><td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F</td><td>ic Represent and Mgnt 1007 ic Represent and Mgnt 1007</td><td>Governance Governance</td><td>Gas 2</td><td>20014</td><td>Energy Costs Energy Costs</td><td></td><td>Astley Cottage Clayton Brook</td><td>06/01/2016 0107161 06/01/2016 0107161</td><td>£325.37 Revenue £279.58 Revenue</td><td>British Gas Business 22242 British Gas Business 22242</td></th<>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F	ic Represent and Mgnt 1007 ic Represent and Mgnt 1007	Governance Governance	Gas 2	20014	Energy Costs Energy Costs		Astley Cottage Clayton Brook	06/01/2016 0107161 06/01/2016 0107161	£325.37 Revenue £279.58 Revenue	British Gas Business 22242 British Gas Business 22242
No.         No.        No.        No.        No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F	c Represent and Mgnt 1007	Governance	Gas 2	20014	Energy Costs	5006 5006 5005	Astley Vilage	06/01/2016 0107161	£185.31 Revenue	British Gas Business 22242
Norm         Norm        Norm        Norm        N	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F	ic Represent and Mgnt 1007 ic Represent and Mgnt 1007	Governance Governance	Gas 2 Gas 2	20014 20014	Energy Costs Energy Costs	5006	Astiey Hall Eaves Green	06/01/2016 0107161 06/01/2016 0107161	£212.83 Revenue £338.65 Revenue	British Gas Business 22242 British Gas Business 22242
No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportions	onable Central OHeads 1009	Governance	Gas 2	20014	Energy Costs Energy Costs	5006 5006	Union Street	06/01/2016 0107161	£3,210.62 Revenue	British Gas Business 22242
No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic R Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportions	c Represent and Mgnt 1007 onable Central OHeads 1009	Governance Governance	Gas 2 Gas 2	20014 20014	Energy Costs Energy Costs	5006	Astey Hall Town Hall	06/01/2016 0107161 06/01/2016 0107161	£8.03 Revenue £227.17 Revenue	British Gas Business 22242 British Gas Business 22242
No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion: Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F	onable Central OHeads 1009 ic Represent and Mgnt 1007	Governance Governance	Gas 2 Gas 2	20014 20014	Energy Costs Energy Costs	5006	Town Hall Tatton	06/01/2016 0107161 06/01/2016 0107167	£1,381.57 Revenue £365.14 Revenue	British Gas Business 22242 British Gas Business 22242
No.     No. </td <td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Homelessner</td> <td>ness 1075</td> <td>Governance</td> <td>Gas 2</td> <td>20014</td> <td>Energy Costs</td> <td>5006 5006</td> <td>cotswold house</td> <td>06/01/2016 0108374</td> <td>£306.91 Revenue</td> <td>British Gas Business 22242</td>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Homelessner	ness 1075	Governance	Gas 2	20014	Energy Costs	5006 5006	cotswold house	06/01/2016 0108374	£306.91 Revenue	British Gas Business 22242
No.         No.        No.         No.         No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Community [	ic Represent and Mgnt 1007 to Development 1097	Governance Governance	Gas 2 Gas 2	20014 20014	Energy Costs Energy Costs	5006	coach house accounting	06/01/2016 0108374 06/01/2016 0108374	£325.56 Revenue £55.58 Revenue	British Gas Business 22242 British Gas Business 22242
No.	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportiona	onable Central OHeads 1009	Governance	Gas 2	20014	Energy Costs	5006 5006 5006	bengal street	06/01/2016 0108374	£78.99 Revenue	British Gas Business 22242
Original         Window         Window        Window         Window        Window	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F	c Represent and Mgnt 1007 c Represent and Mgnt 1007	Governance Governance	Gas 2 Gas 2	20014	Energy Costs Energy Costs	5006	astley cottage clayton brook cc	06/01/2016 0108374 06/01/2016 0108374	£99.05 Revenue £194.66 Revenue	British Gas Business 22242 British Gas Business 22242
No.N	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F	ic Represent and Mgnt 1007	Governance	Gas 2	20014	Energy Costs	5006 5006 5006	astley vill cc	06/01/2016 0108374	£244.11 Revenue	British Gas Business 22242
No.     No. </td <td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F</td> <td>ic Represent and Mgnt 1007 ic Represent and Mgnt 1007</td> <td>Governance Governance</td> <td>Gas 2 Gas 2</td> <td>20014 20014</td> <td>Energy Costs Energy Costs</td> <td>5006</td> <td>astley hall farm hse</td> <td>06/01/2016 0108374 06/01/2016 0108374</td> <td>£0.43 Revenue £163.14 Revenue</td> <td>British Gas Business 22242 British Gas Business 22242</td>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F	ic Represent and Mgnt 1007 ic Represent and Mgnt 1007	Governance Governance	Gas 2 Gas 2	20014 20014	Energy Costs Energy Costs	5006	astley hall farm hse	06/01/2016 0108374 06/01/2016 0108374	£0.43 Revenue £163.14 Revenue	British Gas Business 22242 British Gas Business 22242
Normal Norma	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportions	ic Represent and Mgnt 1007 mable Central Olivards 1009	Governance Governance	Gas 2 Gas 2	20014	Energy Costs Energy Costs	5006 5006	eaves green cc union street offices	06/01/2016 0108374 06/01/2016 0108374	£132.36 Revenue £840.71 Revenue	British Gas Business 22242 British Gas Business 22242
	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion: Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F	onable Central OHeads 1009 ic Represent and Mgnt 1007	Governance	Gas 2 Gas 2	20014 20014	Energy Costs	5006 5006	town hall	06/01/2016 0108374 06/01/2016 0108658	£639.69 Revenue £227.27 Revenue	British Gas Business 22242 British Gas Business 22242
Description         Description <thdescription< th=""> <thdescription< th="">       &lt;</thdescription<></thdescription<>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Community I Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F	ty Development 1097 is Renersent and Mont 1007	Governance Governance	Gas 2 Gas 2	20014	Energy Costs Energy Costs	5006 5006	accounting adv services astley hall farm	06/01/2016 0108658 06/01/2016 0108658	£73.15 Revenue £91.53 Revenue	British Gas Business 22242 British Gas Business 22242
Charter and Alter a	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Democratic F	ic Represent and Mgnt 1007	Governance	Gas 2	20014	Energy Costs	5006	astey hall	06/01/2016 0108658	£1,422.04 Revenue	British Gas Business 22242
Chronic Martine State Sta	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Capital Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Supp	upport Services Capital 1009	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Main Contractor 0 Tools & Equipment - Maintenance 4	13007 40005	Capital Expenditure Equipment Furniture & Materia	Capital 5023	3x BX17 4022-RT Edale Rustic 3 Slat Seats, 2000mm length, treated softwood, 2000mm length, root fixed, planed and sand Leoacy rental	29/01/2016 0109529 13/01/2016 0108972	£780.00 Capital £2.126.88 Revenue	Broxap Ltd 16718 BT Redcare 21115
Duck on the space of	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Service Mans Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Service Mans	anagement & Support 1009 anagement & Support 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance 4 Supplies-Grounds Maintenance 4	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply 150 tonnes of sand to be delivered to Yarrow depot over the Christmas period Supply 15 tonne of MOT to be delivered to Yarrow depot as per quote from Burt	08/01/2016 0108733 13/01/2016 0108907	£3,750.00 Revenue £300.00 Revenue	Burt Wesley & Sons Itd 67887 Burt Wesley & Sons Itd 67887
Deck of the space of	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Service Mana Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Service Mana	anagement & Support 1009 anagement & Support 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance 4 External Contractor 4	40025 40198	Equipment, Furniture & Materia	5023 5034	25kg bags highways C2 fast setting montar product code= (2110551	06/01/2016 0108679 27/01/2016 0109054	£412.00 Revenue £300.00 Revenue	C & W BERRY LIMITED 18180 C J Lyon 16579
Chordy         Booldy         Call All and and All All and Al	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Elections Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Business Su	1012 Support 1095	Governance Economic Development	Election Fees 4 Grants To Other Organisations 4	40080 40127	Services Grants and Subscriptions	5027 5031		15/01/2016 0109072 13/01/2016 0108916	£2,565.61 Revenue £577.50 Revenue	Cabinet Office Electoral Claims Unit 73463 Cakes by Ruth 57311
Chord         Phylineticscants_and/Noticscants	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportiona	onable Central OHeads 1009	Customer, ICT & Transactional	Emergency Call Out System 4 Emergency Call Out System 4	40096 40096	Communication and Computing	5028	Out of hours standing charge January 2016 (Including Bank Holiday) Out of hours call charges December 2016	08/01/2016 0108435	£174.80 Revenue	CallCare Ltd 20257 CallCare Ltd 20257
Chord         Number         The planetics, data go, which locates, data planetits, d	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportion: Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Service Mana	onable Central OHeads 1009	Customer, ICT & Transactional Streetscene & Leisure Contracts	Emergency Call Out System 4 Computer Software Purchase 4	40096 40100	Communication and Computing Communication and Computing	5028	Out of hours standing charge February 2016 Carryout works as per your Quote No BAR47700 to fuel pumps at Chorley Council Bengal St depot.	27/01/2016 0108974 27/01/2016 0108948	£120.00 Revenue £4,200.00 Revenue	CallCare Ltd 20257
Chord prop/ found         Implication call propriomable Carlag on All blocks and propri all blocks and All blocks and All blocks and All blocks and prop	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Elections Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportions	1012 onable Central OHeads 1009	Governance Governance	Publicity - Advertising 4 Refuse Collection 2	40157 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5012	promotion of Electoral Registration	13/01/2016 0108902 27/01/2016 0108949	£637.50 Revenue £1,316.85 Revenue	Canarycliff Ltd t/a ticketmedia 71722 Cannon Hygiene Limited 18158
Chord propund         Chord pr	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital	Streetscene & Leisure Contracts	Main Contractor 0	13007	Capital Expenditure	Capital	Labour	27/01/2016 0109555	£16,440.15 Capital	Canvas Spaces Ltd 72477 Canvas Spaces Ltd 72477
Chord prophysical cases         Character of the physical static case of solution of the physical state of the physical	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Central Supp Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate M	Management 1008	Governance Health Environment & Neighbourhoods	Miscellaneous Expenses 4 Consultants' Fees 4	40200 40077	Miscellaneous Expenses Services	5027	Group 2 medical consultancy services for taxi licensing	29/01/2016 0109603 06/01/2016 0108662	£1,250.00 Revenue £560.00 Revenue	Carole Leigh 69859 Castlesteads Ltd 72796
Chordy Brough Council         High Sentisc         Description         Description         High Sentisc         Description         Description <thdescription< td=""><td>Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Economic De Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Business Su</td><td>Development         1096           Support         1095           V_Development         400%</td><td>Governance</td><td>Fixtures &amp; Fittings - Repair/Mtnce 2</td><td>20028</td><td>Repairs Maintenance &amp; Alts</td><td>5010 5005 5031</td><td>Carry out works to mesh panel at the Compactor</td><td>22/01/2016 0109456</td><td>£719.00 Revenue</td><td>Catterall &amp; Wood Ltd 59988</td></thdescription<>	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Economic De Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Business Su	Development         1096           Support         1095           V_Development         400%	Governance	Fixtures & Fittings - Repair/Mtnce 2	20028	Repairs Maintenance & Alts	5010 5005 5031	Carry out works to mesh panel at the Compactor	22/01/2016 0109456	£719.00 Revenue	Catterall & Wood Ltd 59988
Chord Bindry/ Court         Implication Call Court Bindry Court         Mice Reports         Mode Reports         Court         Mice Report	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Parking Serv Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Parking Serv	enices 1066 enices 1066	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractors 5 External Contractors 5	50008 50008	Private Contractors Private Contractors	5042 5042	Provision of Notice Processing services as agreed in Lancashire contract. 320 PCNs per month @ £2.90 per ticket. Provision of Notice Processing services as agreed in Lancashire contract. 320 PCNs per month @ £2.90 per ticket.	20/01/2016 0109074 20/01/2016 0109076	£835.21 Revenue £647.36 Revenue	Chipside Ltd 22063 Chipside Ltd 22063
Chordy Bonup/ Currel         Intellistatics data gourd biological distribution         East Environment & Neighbourhoods         Tail Testing & Vehicle Safety Report         4024         Services         5027         MOT         0000 (000884)         E303.00 (0000884)	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Business Su Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Corporate Ma	Support 1095 Management 1008	Economic Development Health Environment & Neighbourhoods	Miscellaneous Expenses 4 Taxi Testing & Vehicle Safety Report 4	40200 40234	Miscellaneous Expenses Services	5034 5027	taxi test	22/01/2016 0109435 08/01/2016 0108848	£250.00 Revenue £59.85 Revenue	NAME REDACTED 73725
Chordy Borough Courcel         Intylisatatics.data.gov.uk/ol/cal-authority/302         Economic Development         Cools & Economic Personality         Economic Development         Cools & Economic Personality         Ec	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportiona	onable Central OHeads 1009	Chief Executives Office	Taxi Testing & Vehicle Safety Report 4 Tools & Equipment - Purchase 4	40234 40003	Equipment, Furniture & Materia	5023	velcro refreshments	27/01/2016 0109507	£2.97 Revenue	Chorley BC Petty Cash 16301
Chording Borough Chural http://tatafics.chat.org.uk/doi/cal-authorhit/2016 Unapportantial-Gentral OHeads 0009 Chief Executives Office Tools & Equipment - Functures & 4000 Equipment, Functures & 4523 table decorations 2010/0216 0109807 £4.19. Revenue Charley 9C-Perty Cash 1530	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Economic De Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportions	Development 1096 onable Central OHeads 1009	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase 4 Refreshments 4	40003 40036	Equipment, Furniture & Materia Catering	5023 5024	battery mik	27/01/2016 0109507 27/01/2016 0109507	£2.00 Revenue £2.00 Revenue	Chorley BC Petty Cash 16301 Chorley BC Petty Cash 16301
	Chorley Borough Council http://statistics.data.gov.uk/id/local-authority/30UE Unapportiona	onable Central OHeads 1009	Chief Executives Office	Tools & Equipment - Purchase 4	40003	Equipment, Furniture & Materia	5023 5034	batteries	27/01/2016 0109507	£7.48 Revenue	Chorley BC Petty Cash 16301

## CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 2015/16

Body Name	Body	Service Division Label	Service Division C	ode Organisational Unit	Expenditure Category	Expenditure C	ode CIPFA detailed expenditure type	CIPEA detailed extenditure o	ode Narrative	Date Transaction n	umber Net Amount Capital and Reve	nue Supplier Name
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Chief Executives Office	Mayoral Hospitality	40123	Expenses	5030 5030	food	27/01/2016 0109507 27/01/2016 0109507	£7.49 Revenue	Chorley BC Petty Cash
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	Chief Executives Office Chief Executives Office	Mayoral Hospitality Mayoral Hospitality	40123 40123	Expenses Expenses	5030	food	27/01/2016 0109507	£18.50 Revenue £19.40 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Community Develop Initiatives Tools & Equipment - Purchase	40185 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034	mik	27/01/2016 0109507 27/01/2016 0109507	£3.00 Revenue £10.73 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023 5023	utensils milk	27/01/2016 0109507	£1.39 Revenue	Chorley BC Petty Cash
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 Economic Development	1007 1096	Chief Executives Office Chief Executives Office	Mayoral Hospitality Tools & Equipment - Purchase	40123 40003	Expenses Equipment, Furniture & Materia	5030 5023	refreshments key cut	27/01/2016 0109507 27/01/2016 0109507	£7.86 Revenue £2.92 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Chief Executives Office	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	tools	27/01/2016 0109507	£8.04 Revenue	Chorley BC Petty Cash
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	keys cut santa hat	27/01/2016 0109507 27/01/2016 0109507	£7.00 Revenue £0.83 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Chief Executives Office Chief Executives Office	Mayoral Hospitality Mayoral Hospitality	40123 40123	Expenses Expenses	5030 5030	cloakroom tickets milk	27/01/2016 0109507 27/01/2016 0109507	£4.98 Revenue £1.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Mobile Phones	40086 40200	Communication and Computing	5028	sim cards	27/01/2016 0109507	£16.67 Revenue	Chorley BC Petty Cash
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Democratic Represent and Mont	1096 1007	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Use Of Transport - Mayoral Car	40200 30015	Miscellaneous Expenses Transport Recharges	5034 5017	keys cut car wash	27/01/2016 0109507 27/01/2016 0109507	£4.17 Revenue £5.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executives Office	Tools & Equipment - Purchase	40003 40036	Equipment, Furniture & Materia	5023	kettle	27/01/2016 0109507	£12.49 Revenue	Chorley BC Petty Cash
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Refreshments Miscellaneous Expenses	40036 40200 40003	Catering Miscellaneous Expenses	5024 5034	orange juice gitter	27/01/2016 0109507 27/01/2016 0109507	£3.00 Revenue £2.49 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Refreshments	40003 40036	Equipment, Furniture & Materia Catering	5023 5024	raffie tickets orange juice	27/01/2016 0109507 27/01/2016 0109507	£4.98 Revenue £4.79 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Chief Executives Office	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 5034	sellotape	27/01/2016 0109507	£2.91 Revenue	Chorley BC Petty Cash
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Democratic Represent and Mgnt	1008	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Tools & Equipment - Purchase	40200 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	candles xmas lights	27/01/2016 0109507 27/01/2016 0109507	£7.48 Revenue £10.41 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1007	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Refreshments	40003 40003 40036	Equipment, Furniture & Materia	5023 5024	xmas lights milk	27/01/2016 0109507 27/01/2016 0109507	£10.41 Revenue £1.39 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Mobile Phones	40036 40086 40086	Catering Communication and Computing	5028 5028	sim cards	27/01/2016 0109507	£16.67 Revenue	Chorley BC Petty Cash
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Mobile Phones Postages	40086	Communication and Computing Communication and Computing	5028	chargers simpl	27/01/2016 0109507 27/01/2016 0109507	£14.95 Revenue £12.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Community Develop Initiatives	40082 40185	Miscellaneous Expenses	5028 5034 5034	cartridge paper	27/01/2016 0109507	£11.49 Revenue	Chorley BC Petty Cash
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Chief Executives Office Chief Executives Office	Community Develop Initiatives Community Develop Initiatives	40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	refreshmetns water colcur pads	27/01/2016 0109507 27/01/2016 0109507	£2.75 Revenue £15.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Refreshments	40185 40036	Catering Equipment, Furniture & Materia	5034 5024	refreshments 100 of TS - 8W 3500K White lamps @ £1.95 (emergency light lamp)	27/01/2016 0109507 13/01/2016 0108751		Chorley BC Petty Cash
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Governance Governance	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia	5023 5023 5023	20 of 18W 4 pin G24q-2 @ £3.99 each	13/01/2016 0108751	£195.00 Revenue £79.80 Revenue	Chorley Electrical Traders L Chorley Electrical Traders L
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Governance	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	6 of 4.5W LED lamp Hispec 6400K 250Lm 6 of 12V 50W Halogen spotamp MR16	13/01/2016 0108751 13/01/2016 0108751	£30.00 Revenue £5.94 Revenue	Chorley Electrical Traders Lt Chorley Electrical Traders Lt
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Citizens Advice Bureau	40003 40125	Grants and Subscriptions	5023 5031	2nd half year funding for the VCFS Network in Chorley	22/01/2016 0109491	£7.500.00 Revenue	Chorley Sth Ribble & Dist Ci
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1007 1009	Governance Shared Service Arrangement	Grants To Other Organisations Publications	40127 40054	Grants and Subscriptions Printing, Stationery & General	5031 5026 5026	CIPFA Code of Practice on Local Authority Accounting in the UK: Guidance Notes for Practitioners - 2015/16 Accounts	20/01/2016 0109433 20/01/2016 0109389	£250.00 Revenue £870.00 Revenue	Chorley Unitarian Chapel CIPFA
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Publications	40054	Printing, Stationery & General	5026	CIPFA Code of Practice on Local Authority Accounting in the UK: Disclosure Checklist for 2015/16 Accounts Format Book	20/01/2016 0109389 20/01/2016 0109389	£200.00 Revenue £295.00 Revenue	CIPFA
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	Shared Service Arrangement	Publications Publications	40054 40054	Printing, Stationery & General Printing, Stationery & General	5026 5026	CIPFA Code of Practice on Local Authority Accounting in the UK 2015/16 - Format Book postage	20/01/2016 0109389	£3.75 Revenue	CIPFA CIPFA
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009 1007	Governance Streetscene & Leisure Contracts	General Repairs - Reactive Grounds Maintenance Contractor	20004 20043	Repairs Maintenance & Alts Grounds Maintenance Costs	5005 5013	Blanket order for Reactive works until end of March 2016. Heathland habitat management at Withnell Local Nature Reserve to be carried out in January 2016	08/01/2016 0108735 13/01/2016 0108903	£344.25 Revenue £1,573.30 Revenue	Classic Lifts Limited Conservation Contracts Nort
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	6022	Clearance work along Euxton Brook Quote Ref: JE5519 16	29/01/2016 0109573	£2,019.68 Revenue	Conservation Contracts Nort
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts Governance	External Contractor General Repairs - Reactive	40198 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Minor repairs & restoration work to Coppull Memorial Garden Blanket order for REACTIVE works until end of March 2016.	06/01/2016 0108362 15/01/2016 0108988	£1,600.00 Revenue £319.55 Revenue	Coppull Parish Council Corlett Electrical Eng Co Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Governance Governance	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5034 5005 5005 5005 5005	Blanket order for REACTIVE works until end of March 2016. Blanket order for REACTIVE works until end of March 2016.	15/01/2016 0108993 27/01/2016 0109469	£875.64 Revenue £321.72 Revenue	Corlett Electrical Eng Co Lto Corlett Electrical Eng Co Lto
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works until end of March 2016.	27/01/2016 0109475	£590.56 Revenue	Corlett Electrical Eng Co Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Governance	Grounds Maintenance Contractor General Repairs - Reactive	20043 20004	Grounds Maintenance Costs Repairs Maintenance & Alts	5013 5005	Tree work completed - Ackhurst woodland Reactive blanket order until September 2015.	08/01/2016 0108765 27/01/2016 0109107	£1,904.00 Revenue £291.72 Revenue	Cornthwaite Tree Care Corona Energy Retail 2 Ltd
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Survey Expenses	40069	Services	5027	Principal unmet demand survey elements - Finalised rank observations / analysis / reporting £2,635 (2) Plate test to check	13/01/2016 0108952	£2,010.00 Revenue	CTS Traffic & Transportation
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Other Short Term Debtors		HR & Org. Development HR & Org. Development	Other Debtors Other Debtors	00098	Balance Sheet Balance Sheet	Balance Balance	Cycle Scheme helmets	20/01/2016 0109390 20/01/2016 0109390	£366.67 Revenue £79.99 Revenue	Cyclescheme Ltd Cyclescheme Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Unapportionable Central OHeads	1012 1009	Governance Policy & Performance	Canvass Payments Exhibitions & Special Events	40081	Services Miscellaneous Expenses	5027 5034	chasing HEF's and ITR's annual canvass 2015 Supply, erection, operation for three weeks and dismantling of the Big Wheel Christmas attraction	06/01/2016 0108584 08/01/2016 0108853	£2,113.50 Revenue £16.000.00 Revenue	DATA TRACKING LTD de Koping Leisure Group Lt
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	1005	Shared Service Arrangement	NNDR Central Share	40158 02034 02034	Precepts & Collection Fund	Precept	nndr centrral	11/01/2016 0108892	£1,135,233.00 Revenue	Department of Communities
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 Non Domestic Rates Redistribut		Shared Service Arrangement Shared Service Arrangement	NNDR Central Share Tariff to Central Government	02034 49000	Precepts & Collection Fund Expenditure not in NCOS	Precept	nndr central retained	11/01/2016 0108892 11/01/2016 0108892	£8,422.00 Revenue £623.338.00 Revenue	Department of Communities Department of Communities
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Shared Service Arrangement	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Central share	11/01/2016 0108897	£1,135,232.00 Revenue	Department of Communities
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 Non Domestic Rates Redistribut		Shared Service Arrangement Shared Service Arrangement	NNDR Central Share Tariff to Central Government	02034	Precepts & Collection Fund Expenditure not in NCOS	Precept	CENTRAL SHARE RETURNED	11/01/2016 0108897 11/01/2016 0108897	£8,421.00 Revenue £623,338.00 Revenue	Department of Communities Department of Communities
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	49000 40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1 x Stir Husqvarna combi fuel can 2 x Timber tongs	06/01/2016 0108611 06/01/2016 0108611	£28.69 Revenue £35.24 Revenue	Dick Leigh
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	2 x Timber tongs pair of 25cm wedges	06/01/2016 0108611 06/01/2016 0108611	£35.24 Revenue £15.75 Revenue	Dick Leigh Dick Leigh
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	2 x sharpening kits 1 x sharpening kit ( Pico )	06/01/2016 0108611 06/01/2016 0108611	£19.87 Revenue £9.94 Revenue	Dick Leigh Dick Leigh
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009 1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia	5023 5023	1 x Pair of Ranger GTX boots size 10.5	06/01/2016 0108611	£149.00 Revenue	Dick Leigh
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	wrench chain loop	06/01/2016 0108611 06/01/2016 0108611	£3.42 Revenue £18.83 Revenue	Dick Leigh Dick Leigh Dick Leigh
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1009	Economic Development Customer, ICT & Transactional	Training Course Fees	17010	Indirect Employee Expenses	5002	Website in a Day Workshop Dec 2015	15/01/2016 0109078 06/01/2016 0107752	£400.00 Revenue	DigiEnable
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment - Security Computer Equipment - Security	40106 40106	Communication and Computing Communication and Computing	5002 5028 5028 5002	IT health check internal and external - 10days IT health check internal and external - 10days	06/01/2016 0107753	£2,760.00 Revenue £3,450.00 Revenue	Dionach Ltd Dionach Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	HR Recruitment Expenses CRB Disclosure Fees	15200 40070	Indirect Employee Expenses	5002 5027	DBS Disclosure Certificates DBS Disclosure	11/01/2016 0107807 11/01/2016 0107807	£176.00 Revenue £176.00 Revenue	Disclosure & Barring Service Disclosure & Barring Service
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neinbhourhoods	CRB Disclosure Fees	40070	Services	5027	DBS checks	11/01/2016 0108533	£264.00 Revenue	Disclosure & Barring Service
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	Economic Development Economic Development	Publicity - Advertising Miscellaneous Expenses	40157 40200	Miscellaneous Expenses Miscellaneous Expenses	5027 5034 5034	Half page - full colour + 150 words editorial and colour image - CDC Year book 2016 - North West Region	29/01/2016 0109623 29/01/2016 0109630	£475.00 Revenue £250.00 Revenue	Diversified Business Commu Dominique Clare
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Electricity	20013	Energy Costs	5034 5006	Energy Costs	29/01/2016 0106792	£920.21 Revenue	Dual Energy Direct Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	1gb data bundle on 4g network - 2 year contract. SIMs only. 70 users x £2.50 per month x 2 years = £4,200. 1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800.	08/01/2016 0108826 08/01/2016 0108826	£250.00 Revenue £133.58 Revenue	EE LIMITED EE LIMITED
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Mobile Phanes Mobile Phanes	40086 40086	Communication and Computing Communication and Computing	5028 5028 5028 5028	1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. 4g iPhone 5s, 16GB, space grey, unlimited calls & texts, 1GB data. 15 connections at £10 per user per month for 24 months	08/01/2016 0108826 08/01/2016 0108826	£133.00 Revenue £200.00 Revenue	EE LIMITED EE LIMITED
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	4g iPhone 5s, 16GB, space grey, unlimited calls & texts, 1GB data. 10 connections at £10 per user per month for 24 months	08/01/2016 0108826	£100.00 Revenue	EE LIMITED
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Customer, ICT & Transactional Governance	Mobile Phones General Repairs - Reactive	40086 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	4g iPhone 5s, 16GB, space grey, unlimited calls & texts,1GB data. 2 connections at £10 per user per month for 24 months REACTIVE biselect order for 2015	08/01/2016 0108826 08/01/2016 0108782	£75.00 Revenue £1.333.68 Revenue	EE LIMITED Ellesmere Engineering Co L
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 5005 5005 5028	Blanket order for Reactive Works.	15/01/2016 0108785	£612.92 Revenue	Ellesmere Engineering Co L
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 Building Control	1009 1090	Governance Planning	General Repairs - Reactive IT Software - Annual Licences	20004 40101	Repairs Maintenance & Alts Communication and Computing	5005 5028	Blanket order for Reactive Works. Elmhurst Design SAP Software Reference 1062	27/01/2016 0109423 06/01/2016 0108676	£851.00 Revenue £350.00 Revenue	Ellesmere Engineering Co L Elmhurst Energy Systems L
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Business Support	1097	Governance Economic Development	Rent/Hire Of Premises Miscellaneous Expenses	20017	Premises Rents Miscellaneous Expenses	5007	Rent from 28.09.15 - 27.09.16 (to be paid quarterly) for Credit Union, 29 Market Street, Chorley	06/01/2016 0108623 20/01/2016 0109102	£3,125.00 Revenue £250.00 Revenue	Elmwood Property Investme NAME REDACTED
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Economic Development Governance	Miscellaneous Expenses Planned Maintenance	40200 20006 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005 5005 5005	sib grant Display Energy Certificates requested December 2015.	20/01/2016 0109102 08/01/2016 0108787	£250.00 Revenue £675.00 Revenue	Energy Team (UK) Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Governance Governance	Planned Maintenance Planned Maintenance	20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Display Energy Certificates requested December 2015. Display Energy Certificates requested December 2015.	08/01/2016 0108788 08/01/2016 0108789	£675.00 Revenue £675.00 Revenue	Energy Team (UK) Ltd Energy Team (UK) Ltd
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM blanket order until September 2015.	27/01/2016 0109425	£675.00 Revenue	Energy Team (UK) Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009 1007	HR & Org. Development	Professional Fees Supplies-Grounds Maintenance	40063	Services Equipment, Furniture & Materia	5027 5023 5031 5031	Professional Charges for Advice Flood damage inspection of ADDRESS REDACTED, Chorley.	13/01/2016 0108944 27/01/2016 0109480	£1,272.50 Revenue £721.50 Revenue	Forbes Solicitors Frederick G Markland Assoc
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40025 40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DK05CXG for Olicence compliance	29/01/2016 0109634	£235.26 Revenue	Freight Transport Assoc Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout 6 weekly safety inspection on DK07LDE for Olicence compliance Carryout spot checks on Council vehicles prior to leaving depot at request from Street manager assistant manager	29/01/2016 0109634 29/01/2016 0109634	£235.26 Revenue £64.94 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1007	Housing Governance	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	22/01/2016 0109498	£3.180.00 Capital	G McGavock Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007	Governance Governance	Mayoral Hospitality Gas	40123 20014	Expenses Energy Costs	Capital 5030 5006 5006	Balance of fee for James Franklyn and The Soul Machine to perform at the Mayor's Charity Ball on 5th February 2016 Energy Costs	08/01/2016 0108879 06/01/2016 0108655	£1,148.00 Revenue £867.13 Revenue	Garston Entertainments Ltd Gazprom Energy
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance Streetscene & Leisure Contracts	Electricity	20013 03007	Energy Costs	5006	Energy Costs	06/01/2016 0108656 20/01/2016 0109428	£338.71 Revenue	Gazprom Energy Geoff W Maybank
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Streetscene & Leisure Contracts	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	Fees to propose schedule of works including detailed plans and pricing for conservation of Astley Hall Quantity Surveying of Astley Hall	27/01/2016 0109566	£7,000.00 Capital £3,000.00 Capital	Geoff W Maybank
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	Capital 1009 1009	Health Environment & Neighbourhoods Customer, ICT & Transactional	Vandalism Repairs External Audit	20005 40064	Repairs Maintenance & Alts Services	Capital 5005 5027	Contract Renewal for Graffiti Removal 1 November 2015 - 31 October 2018 Grant Certification audit 2014-15	20/01/2016 0109429 27/01/2016 0108506	£1,246.88 Revenue £8,910.00 Revenue	Graffiti Removal (North) Ltd Grant Thornton UK LLP
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	liberata	11/01/2016 0108620	£31.00 Revenue	H M Land Registry
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Development Control	1009 1091	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	local tax planning	11/01/2016 0108620 11/01/2016 0108620	£57.00 Revenue £172.00 Revenue	H M Land Registry H M Land Registry
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees	40174 40174	Miscellaneous Expenses	5034 5034	people	11/01/2016 0108620	£64.00 Revenue	H M Land Registry
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Shared Service Arrangement	HM Land Registry Fees Printing	40043	Miscellaneous Expenses Printing, Stationery & General	5034 5026	revs and bens Product code 12-CHEQ/REMMISC x 2000 Description A4 cheque/remittance Price 2000 £455 Audit number printed reverse	11/01/2016 0108620 29/01/2016 0109481	£3.00 Revenue £467.95 Revenue	H M Land Registry Hague Computer Supplies L
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 Elections	1009	Shared Service Arrangement Governance	Printing Service Fees	40043 40056	Printing, Stationery & General Services	5026 5027	Product code 12-CHEQ/REMMISC x 2000 Description A4 cheque/remittance Price 2000 £455 Audit number printed reverse HFRA 2015 for use with Annual Canvars	29/01/2016 0109624 15/01/2016 0109047	£320.00 Revenue £4.152.59 Revenue	Hague Computer Supplies L Halarose Limited
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Computer - Support Services	40111	Communication and Computing	5028	Halaros training workshop & User group meeting 21 & 22 January 2016 Z-FLAGS SEWN1m x 1.Be aware flag	20/01/2016 0109396	£860.00 Revenue	Halarose Limited
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 Control Accounts	1009 Control	Governance Shared Service Arrangement	Tools & Equipment - Purchase Manual Control Account	40003 00001	Equipment, Furniture & Materia Balance Sheet	5023 Balance	2+LAGS SEWNIM X1.BE aware rag	20/01/2016 0108913 06/01/2016 0108501	£337.00 Revenue £440.00 Revenue	HoF Display Solutions Inland Revenue 065py00102
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Business Support	Control 1095	Shared Service Arrangement Economic Development	Manual Control Account Cleaning/Attendants' Services	00001 20041	Balance Sheet Cleaning and Domestic Supplies	Balance 5012	Daily Cleaning Services for Market Walk SC December 2015	06/01/2016 0108618 06/01/2016 0108709	£2,500.00 Revenue £4.043.04 Revenue	Inland Revenue 065py00102 Inland Revenue 065py00102 Interseve
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	To supply Waste Compactor services to MWSC HD260TR Serial No: 02601707021135 December 2015	06/01/2016 0108032	£270.00 Revenue	J&H Rentals Limited
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Economic Development Economic Development	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	To supply Waste Compactor services to MWSC HD260TR Serial No: 02601707021135 January 2016 sib orant	06/01/2016 0108671 06/01/2016 0108672	£270.00 Revenue £250.00 Revenue	J&H Rentals Limited NAME REDACTED
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1095 1009	Streetscene & Leisure Contracts	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	supply 50 x 12 foot x 4 inch round post. Please can the 12 foot post be cut into 3 x 4 foot lengths. When cut down please 2 + 12 x 6 x 2 42 + 1 2m x 6 x 2 cut in size18 + 4 2m x 4 x 1 160 peet 13 + 12 x 6 x 1 2 rolls of terram	08/01/2016 0108835	£420.00 Revenue	John H Mayor & Sons Ltd
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Development Control	1009 1091	Streetscene & Leisure Contracts Planning	Supplies-Grounds Maintenance Statutory Notices	40025 40160 40160	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034 5034	2 - 12' x 6'' x 2'' x 2 - 12m x 6'' x 2'' cut to size!8 - 4.2m x 4'' x 1''50 pegs13 - 12' x 6'' x 1'' 2 rolls of terram Planning Public Notices to appear in the Choley Guardian April 2015 to March 2016 Planning Public Notices to appear in the Choley Guardian April 2015 to March 2016	08/01/2016 0108841 27/01/2016 0108670	£353.03 Revenue £477.92 Revenue	John H Mayor & Sons Ltd Johnston Publishing Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091	Planning Customer, ICT & Transactional	Statutory Notices Computer Equipment-Purchase	40160	Miscellaneous Expenses Communication and Computing	5034	Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016 MICROSOFT SURFACE RR0.4 SR4 DOCK (product and RE3-00012)	27/01/2016 0109051 06/01/2016 0108613	£636.75 Revenue £308.28 Revenue	Johnston Publishing Ltd Kelway UK Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mont	1009 1075 1007	Housing Streetscene & Leisure Contracts	Computer Equipment-Purchase Grants To Other Organisations Miscellaneous Expenses	40098 40127 40200	Grants and Subscriptions Miscellaneous Expenses	5028 5031	MCROSOFT SURFACE PRO 4 SP4 DDCK (product code PF3-00012) Provision of Phor-Tenancy Training for Chorley, Preston, South Ribble and West Lancashire Q4 Year 2 Erical VMC anomale law dated like initiation of date Council Const for the Mole Danier (2004) 20	06/01/2016 0108425 27/01/2016 0109563	£3,718.25 Revenue £844.30 Revenue	Key La Petite Mort Theatre
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	40200 00100 40145	Balance Sheet	5034 Balance 5031	Final 10% payment for Astley Illuminated Arts Council Grants for the Arts Project.£844.30 sais deds	08/01/2016 0108729	£1,166.85 Revenue	Labour Councillors Associati
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Other Contributions	40145	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Year 2015/16 IDVA contribution to LCC TRO application fees for Tour of Lancashire cycling event	08/01/2016 0108833 08/01/2016 0108834	£9,000.00 Revenue £2,340.20 Revenue	Lancashire County Council
Chorley Borough Council 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 1009	HR & Org. Development	Miscellaneous Expenses HR Approved Training Expenses	40200 17001	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	TRO application fees from the construction of Lancashire cycling event Provision of Coaching Refresher training 25 September	13/01/2016 0108881	£300.00 Revenue	Lancashire County Council Lancashire County Council
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	1009 Precepts	Shared Service Arrangement Shared Service Arrangement	Pensions Increase Act Payments LCC Precept	18005 02009	Indirect Employee Expenses Precepts & Collection Fund	5002 Precept	pension recharge	11/01/2016 0108884 11/01/2016 0108885	£18,313.20 Revenue £3,975,062.00 Revenue	Lancashire County Council Lancashire County Council
Chorley Borough Council		Precepts and Collection Fund Collection Fund Revenue Account	Precepts	Shared Service Arrangement Shared Service Arrangement	LCC Precent	02009	Precepts & Collection Fund Precepts & Collection Fund	Precept		11/01/2016 0108886 11/01/2016 0108887	£3,975,062.00 Revenue £247,375.00 Revenue	Lancashire County Council
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Shared Service Arrangement	NNDR County Share NNDR County Share HR Anoroued Training Expenses	02036 02036	Precepts & Collection Fund Precepts & Collection Fund Indirect Employee Expenses	Precept Precept		11/01/2016 0108888	£247,375.00 Revenue	Lancashire County Council Lancashire County Council
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	HR & Org. Development Customer, ICT & Transactional	HR Approved Training Expenses Network Line Rental	17001	Communication and Computing	5002 5028 5028	ILM Training Courses 100MB link between CBC and SRBC - year 4 of 5, incorporating RPI increase 01/04/15 to 31/03/16	22/01/2016 0109450 27/01/2016 0109568	£1,485.00 Revenue £4,425.31 Revenue	Lancashire County Council Lancashire County Council
Chorley Borough Council	http://etatietice.data.gov.uk/id/local.authority/2011E	Central Support Services Corporate Management	1009	Customer, ICT & Transactional Policy & Performance	Internet Charges	40248 40104 40212	Communication and Computing Miscellaneous Expenses	5028	ISP annual agreement - year 3 of 5, incorporating RPI increase 01/04/15 to 31/03/16	27/01/2016 0109568 06/01/2016 0108732	£18,897.27 Revenue £780.46 Revenue	Lancashire County Council
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	1008 1009	Shared Service Arrangement	Other Fees Pensions Deficit Recovery Contributions	40212 12003	Direct Employee Expenses	5034 5001	Subsidy for the provision of a Meals on Wheels service in Chorley to 27 December 2015 EES	11/01/2016 0107368	£42,955.97 Revenue	Lancashire Fayre Lancashire Pensions Service
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Pensions Deficit Recovery Contributions Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses Direct Employee Expenses	5001 5001 5042	ERS	11/01/2016 0107369 11/01/2016 0108889	£71,744.84 Revenue £138,650.00 Revenue	Lancashire Pensions Service Lancashire Pensions Service
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Clinical Waste Collection	12003 50007	Private Contractors	5042	Disposal of Clinical waste from Chorley Households. April 2015 to March 2016 yellow bag collections approx 550 per month	06/01/2016 0108633	£1,385.67 Revenue	Lancashire Teaching Hospit
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Clinical Waste Collection Clinical Waste Collection	50007 50007	Private Contractors Private Contractors	5042 5042	Disposal of Clinical waste from Chorley Households. April 2015 to March 2016 yellow bag collections approx 550 per month Disposal of Clinical waste from Chorley Households. April 2015 to March 2016 yellow bag collections approx 550 per month	08/01/2016 0108816 08/01/2016 0108817	£930.05 Revenue £1,113.97 Revenue	Lancashire Teaching Hospit: Lancashire Teaching Hospit:
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Streetscene & Leisure Contracts HR & Org. Development	Clinical Waste Collection Service Fees	50007	Private Contractors Services	5042 5042 5042 5042 5027	Disposal of Clinical waste from Chorley Households. April 2015 to March 2016 yellow bag collections approx 550 per month Occupational Health Fees September - November 2015	20/01/2016 0109093 29/01/2016 0109546	£1,011.56 Revenue £848.00 Revenue	Lancashire Teaching Hospit: Lancashire Teaching Hospit:
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Service Fees	40056 40056	Senices	5027		29/01/2016 0109546	£307.00 Revenue	Lancashire Teaching Hospit
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Collection Fund Revenue Accoun	1008	Health Environment & Neighbourhoods Shared Service Arrangement	Training Course Fees NNDR Fire Share	17010 02037	Indirect Employee Expenses Precepts & Collection Fund	5002 Precept	Regulatory Skills training for the following:Tuesday 3/10/17 Nov 15 (£100) Tuesday 3/10/17 Nov 15 (£100) Tuesday 4/11/18 N	13/01/2016 0108866 11/01/2016 0108893	£600.00 Revenue £27,486.00 Revenue	Lancaster City Council Lancs Combined Fire Author
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Shared Service Arrangement	NNDR Fire Share	02037	Precepts & Collection Fund	Precept Precept		11/01/2016 0108894	£27,486.00 Reveoue	Lancs Combined Fire Autho
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	Shared Service Arrangement Shared Service Arrangement	LCFA Precept LCFA Precept	02011 02011	Precepts & Collection Fund Precepts & Collection Fund	Precept		11/01/2016 0108895 11/01/2016 0108896	£228,207.00 Revenue £228,207.00 Revenue	Lancs Combined Fire Author Lancs Combined Fire Author
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Busines Support Unapportionable Central OHeads	1095	Housing Shared Service Arrangement	Electricity Car Leasing Payment	20013 14100	Energy Costs Direct Employee Expenses	5006 5001	ADDRESS REDACTED	29/01/2016 0107965 08/01/2016 0108718	£3,989.04 Revenue	LCS Civil Enforcement
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Shared Service Arrangement	General Subscriptions	40146	Grants and Subscriptions	5031	Car Leasing Resource Planning Hub subscription (Shared Services) 2015/16	08/01/2016 0108802	£618.75 Revenue	Lex Autolease Ltd LG Futures
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009 1009	Customer, ICT & Transactional Governance	Agency Staff Asset Maintenance Fund	13000 20012	Direct Employee Expenses Repairs Maintenance & Alts	5031 5001 5005		Aug-15 06/01/2016 0108746 Nov-15 08/01/2016 0108674	£5,430.67 Revenue £3,693.45 Revenue	Liberata (Capacity Grid) Liberata UK
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1097	Streetscene & Leisure Contracts	Main Contractor Grants To Other Organisations	03007 40127	Capital Expenditure	Capital 5031	Extension to Clavton Brook Village hall	20/01/2016 0109451	£51,904.68 Capital	Link Contracting Services Ltr Living Waters Storehouse
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Business Support	1095	Policy & Performance Economic Development	Miscellaneous Expenses	40200	Grants and Subscriptions Miscellaneous Expenses	5034	Food Bank provision 2015/16 -to be paid in two instalments	22/01/2016 0109534 29/01/2016 0109553	£5,000.00 Revenue £250.00 Revenue	NAME REDACTED
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095	Economic Development	Grants To Other Organisations	40127 40157	Grants and Subscriptions	5031 5034	sinage Full page advert in Northern Life to promote Christmas activities	29/01/2016 0109626	£262.50 Revenue	NAME REDACTED
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management Unapportionable Central OHeads	1009 1008 1009	Policy & Performance Chief Executives Office Chief Executives Office	Publicity - Advertising Stationery	40157 40050 40050	Miscellaneous Expenses Printing, Stationery & General Printing, Stationery & General	5034 5026 5026	Full page advert in Northern Life to priorinde Christmas activities Black Toore Catridge for Lexmark T650 printer BX 5000 Lyneco Staples 26/6	15/01/2016 0109046 22/01/2016 0109452	£500.00 Revenue £257.98 Revenue	Loop Publishing Ltd Lyreco UK Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executives Office Chief Executives Office	Stationery Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026	BX 5000 Lyreco Staples 26/6 Lyreco Plain Yellow Sticky Notes 125 X 75Mm - Pack Of 12 Pads	22/01/2016 0109452 22/01/2016 0109452	£0.60 Revenue £1.80 Revenue	Lyreco UK Ltd Lyreco UK Ltd
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Stationery	40050 40050 40050	Printing, Stationery & General	5026 5026	Lyreco Plain Yellow Sticky Notes 75 X 75Mm - Pack Of 12 Pads	22/01/2016 0109452	£3.24 Revenue	Lyreco UK Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Canital	1009	Chief Executives Office Housing	Stationery	40050 03002	Printing, Stationery & General Capital Expenditure	5026 Capital	Lýreco Plain Yellow Sticky Notes 50 X 40Mm - Pack Of 12 Pads ADDRESS REDACTED	22/01/2016 0109452 22/01/2016 0109499	£0.72 Revenue £3.320.00 Capital	Lyreco UK Ltd MJ Park Building Contracto
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	Capital 1009 1009	HR & Org. Development HR & Org. Development	Grants Agency Staff Agency Staff	03002 13000 13000	Direct Employee Expenses Direct Employee Expenses	Capital 5001 5001	Expenses Expenses	06/01/2016 0108455 08/01/2016 0108675	£3,520.00 Capital £327.54 Revenue £863.49 Revenue	Matrix SCM Ltd Matrix SCM Ltd
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	HR & Org. Development	Agency Staff Agency Staff	13000 13000 13000	Direct Employee Expenses	5001 5001 5001	Expenses	20/01/2016 0109060	£431.74 Revenue	Matrix SCM Ltd
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	HR & Org. Development Grammance		13000	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Expenses PPM blanket order until September 2015.	22/01/2016 0109536 08/01/2016 0108439	£431.76 Revenue £1,587.50 Revenue	Matrix SCM Ltd Maxiginge Environmental Se
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1009 1073	Housing	Planned Maintenance External Contractor	20006 40198	Miscellaneous Expenses	5005 5034	ADDRESS REDACTED	15/01/2016 0109017	£256.00 Revenue	Mobility Care Services
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Housing Housing	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	ADDRESS REDACTED ADDRESS REDACTED	15/01/2016 0109021 15/01/2016 0109028	£560.00 Revenue £250.00 Revenue	Mobility Care Services Mobility Care Services
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1073	Housing		40198 40198	Miscellaneous Expenses	5034 5034	ADDRESS REDACTED	15/01/2016 0109028 15/01/2016 0109034 15/01/2016 0109035	£380.00 Revenue	Mobility Care Services
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Housing Housing	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED	15/01/2016 0109038	£480.00 Revenue £380.00 Revenue	Mobility Care Services Mobility Care Services
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Health Environment & Neighbourhoods Customer, ICT & Transactional	Sports Development Initiatives Consultants' Fees	40186 40077	Miscellaneous Expenses	5034	Gildan Premium T-Shirt Red / Print Logo to Front Ordered Server migration to new Windows server 2012	13/01/2016 0108867 06/01/2016 0108681	£350.00 Revenue £800.00 Revenue	Modern Embroidery Ltd Modern Mindset LTD
Chorley Borough Council		Business Support	1095	Economic Development		40200	Services Miscellaneous Expenses	5027 5034	-	22/01/2016 0109442	£9,500.00 Revenue	Morrow Brothers Packaging
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007 1095	Streetscene & Leisure Contracts Economic Development	Grounds Maintenance Contractor Miscellaneous Expenses	20043 40200	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Reservoirs Act 1975 Supervising Engineer's Duties December 2015 J H Badley 7.5 hours @ £74.50 hour = 558.75	13/01/2016 0108870 20/01/2016 0109103	£591.15 Revenue £250.00 Revenue	Mott Macdonald Ltd NAME REDACTED
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1090	Planning	Refunds	40220	Miscellaneous Expenses	5034		22/01/2016 0108915	£285.11 Revenue	NAME REDACTED

ame	Supplier ID 16301
The second secon	16301 16301
Petty Cash	16301
Petty Cash Petty Cash	16301 16301
Petty Cash	16301 16301
Petty Cash	16301
Petty Cash	16301
Petty Cash	16301 16301
Petty Cash	16301 16301
Petty Cash	16301
Petty Cash	16301 16301 16301
Petty Cash Petty Cash	16301 16301 16330
ctrical Traders Ltd ctrical Traders Ltd	16330
ctrical Traders Ltd ctrical Traders Ltd	16330 16330
itarian Chapel	17035 16625
	16201 16201
	16201 16201
s Limited on Contracts North West on Contracts North West	20897 20520
n Contracts North West rish Council trical Eng Co Ltd	20520 17025
trical Eng Co Ltd trical Eng Co Ltd	16271
trical Eng Co Ltd trical Eng Co Ltd trical Eng Co Ltd trical Eng Co Ltd	16271 16271
Tree Care	21250 67249
& Transportation Ltd ne Ltd	71627 22390
ne Ltd XKING I TD	22390
rgy Ketal 2 Ltd & Transportation Ltd ne Ltd he Ltd XING LTD elisure Group Ltd tof Communities and Local Government Ltd Communities and Local Government	57082 16280
t of Communities and Local Government t of Communities and Local Government	16280 16280
t of Communities and Local Government t of Communities and Local Government t of Communities and Local Government t of Communities and Local Government	16280 16280
of Communities and Local Government	16280
	17138 17138 17138
	17138 17138 17138
	17138 17138 17138
	17138
1	57999 22031
t & Barring Service	22031 16387
& Barring Service & Barring Service Business Communications UK	16387 16387
Business Communications UK Clare	68712 74116
Clane y Direct Ltd ) )	71885 63366
5	63366 63366
)	63366 63366
) Engineering Co Ltd	63366 17520
) ingineering Co Ltd ingineering Co Ltd ingineering Co Ltd nergy Systems Ltd mergy Systems Ltd More Down Ltmited MCTED m (UK) Ltd m (UK) Ltd	17520 17520
nergy Systems Ltd roperty Investments Limited	21165 60926
ACTED m (UK) Ltd	73429 67330
m (UK) Ltd m (UK) Ltd m (UK) Ltd	67330 67330
m (UK) Ltd citors i Markland Associates	67330 17527
i Markland Associates hsport Assoc Ltd hsport Assoc Ltd	68088 16333
nsport Assoc Ltd nsport Assoc Ltd k Ltd	16333 16333
	16921 70701 56502
nergy nergy	56502 56502 64389
nybank nybank	64389 64389 17320
nybank noval (North) Ltd nton UK LLP begistry begistry	57322 17567
legistry Registry	17567 17567
Penintry	17567
tegistry puter Supplies Ltd	56014
puter Supplies Ltd mited mited	18133
y Solutions	49100
mited y Solutions snue 065py00102078 snue 065py00102078	17445
s Limited s Limited ACTED var & Sons Ltd var & Sons Ltd ublickting Ltd ublickting Ltd	70619 70699
ACTED	70699 73331 16635
ror & Sons Ltd or & Sons Ltd	16635
	20072 20072
Lid	60681 61252
ort Theatre incillors Association	72384 17577
County Council County Council	17758 17758 17758
County Council County Council County Council County Council	17758 18386 18386
County Council County Council	18386
County Council County Council	18386 18386
County Council County Council County Council County Council County Council County Council County Council Even	17758 17758
	17758 62967
Pensions Services Pensions Services	16696 16696
Pensions Services Teaching Hospitals NHS FT	16696 19003
Teaching Hospitals NHS FT Teaching Hospitals NHS FT	19003 19003
Teaching Hospitals NHS FT Teaching Hospitals NHS FT	19003 19003
Teaching Hospitals NHS FT 2tv Council	19003 19989
Pensions Services Pensions Services Pensions Services Tacking Hospitals NHS FT Tacking Hospitals NHS FT ight Council Jind Fire Authority	17768 17768 17768
bined Fire Authority bined Fire Authority	17768 17768
nforcement ise Ltd	17768 21778 70682
apacity Grid)	22551 67989
	20716 71226
cting Services Ltd rs Storehouse ACTED	60925 74109
ACTED thing Ltd	74109 18770
Ltd	17623 17623
Ltd Ltd	17623 17623
Ltd ailding Contractors	17623 20367
ailding Contractors Ltd Ltd	22128 22128
Ltd Ltd Ltd Environmental Services Ltd re Services	22128 22128
environmental Services Ltd re Services	67160 70841
re Services re Services re Services	70841 70841
re Services	70841 70841
re Services re Services broidery Ltd	70841 68723
idset LTD thers Packaging Ltd nald Ltd ACTED	51367 73722
nald Ltd ACTED	16200 73459
ACTED	73454

Period: 10 2015/16

Body Name Chorley Borough Cou	Body ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Business Support	Service Division Co 1095	de Organisational Unit Economic Development	Excenditure Category Grants To Other Organisations	Expenditure Co 40127	de CIPFA detailed expenditure type Grants and Subscriptions	CIPFA detailed expenditure code 5001	Narrative	Date Transaction number 20/01/2016 0109434	Net Amount Capital and Rev £400.00 Revenue	venue Supplier Mr Raiu A
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Hausing	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of Energy Switching Support Service (January 2016) funded by LCC Affordable Warmth Grant	15/01/2016 0109052	£300.00 Revenue	NAME RE
Charley Baraugh Ca Charley Baraugh Ca	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Economic Development Economic Development	Miscellaneous Expenses Grants To Other Organisations	40200 40127	Miscellaneous Expenses Grants and Subscriptions	5034		13/01/2016 0108917 20/01/2016 0109100	£250.00 Revenue £275.04 Revenue	Mrs Lynn NAME RE
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support		Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031		20/01/2016 0109104	£274.50 Revenue	NAME RE
Chorley Borough Cou		Democratic Represent and Mgnt	1095 1007	Streetscene & Leisure Contracts	General Subscriptions	40146	Grants and Subscriptions	5031	institutional membership fee	06/01/2016 0108710	£18.20 Revenue	Museums
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	General Subscriptions General Subscriptions	40146 40146	Grants and Subscriptions Grants and Subscriptions	5031		06/01/2016 0108710 06/01/2016 0108710	£146.64 Revenue £143.52 Revenue	Museums Museums
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	chorley covered	13/01/2016 0108928	£3,361.53 Revenue	Neales W
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Skip exchanges for General waste FEL Market Walk yards 2 and 3. 8 cubic Yard FEL. Skip exchanges for General waste FEL Market Walk yards 2 and 3. 8 cubic Yard FEL.	13/01/2016 0108929 13/01/2016 0108930	£325.00 Revenue £900.00 Revenue	Neales W Neales W
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange of street cleaning waste skip 20 yard skip and 36yard skip at price quoted removed from Bengal St depot Exchange of green waste 30 yard skip at price guoted removed from Bengal St depot Please use this order	22/01/2016 0108931 22/01/2016 0108931	£1,212.01 Revenue £70.00 Revenue	Neales W Neales W
Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Tonnage of green waste 35 yard skip at price quoted removed from Bengal St depot Please use this order	22/01/2016 0108931	£2,466.80 Revenue	Neales W
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1008	Chief Executives Office Health Environment & Neighbourhoods	Postages Hackney Badoes, Plates Etc.	40082 40023	Communication and Computing Equipment, Furniture & Materia	5028 5023	Credit Hackney Carriage Door Signs to include tamper evident hologram and cover	06/01/2016 0108734 27/01/2016 0109571	£1,000.00 Revenue £344.00 Revenue	Neopost I NewAuto
Chorley Borough Co.		Corporate Management	1008	Health Environment & Neighbourhoods	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Private Hire Door Signs to include tamper evident hologram and cover Newspapers supplied for Union Street 27 June 2015 to March 2016	27/01/2016 0109571	£358.90 Revenue	NewAuto
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	Newspapers supplied for Union Street 27 June 2015 to March 2016	08/01/2016 0108698 27/01/2016 0109417	£351.40 Revenue	Nooze 'n'
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Performance	Laundry Exhibitions & Special Events	40042 40158	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	town hall laundry service Hire of Christmas Land Train from 4th to 20th December	06/01/2016 0108428	£261.50 Revenue £8,700.00 Revenue	North We North We
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Supply 2 noticeboards as per email & quote ref # 6730 Butterfly & Rabbit	13/01/2016 0108946	£379.90 Revenue	Notice Ma
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Supply 1 x Owl noticeboard as per quote ref #6730 Delivery charges	13/01/2016 0108946 13/01/2016 0108946	£289.95 Revenue £40.00 Revenue	Notice Me Notice Me
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Governance	Electricity	20013	Energy Costs	5006	car park	20/01/2016 0109004	£1.03 Revenue	Npower C
Chorley Borough Co. Chorley Borough Co.			1066 1036	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	pay and display cctv	20/01/2016 0109004 20/01/2016 0109004	£103.28 Revenue £255.51 Revenue	Npower C Npower C
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	"Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections"	08/01/2016 0108812	£3,539.23 Revenue	NSL Limit Office Fu
Charley Baraugh Cau Charley Baraugh Cau	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE		1009	Governance Health Environment & Neighbourhoods	Fumiture - Purchase Miscellaneous Expenses	40012 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Product Code: 36766K Cadiz Fabric Manager Chairs in Black fabric Quantity 5 @ £69 each ex VAT M67 - SA15 - Stump Lane / Aniline St 31 keys 4 Barrells 2 lock cases M68 - CSP115 - Corporation St/St Peters St	13/01/2016 0108635 20/01/2016 0109398	£345.00 Revenue £1.911.38 Revenue	Ottice Fu Olympic I
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1095	Governance	Other Capital Grants/Loans	03000	Capital Expenditure	Capital 5006	Preliminary work	13/01/2016 0108873	£75,000.00 Capital	OnSide Y
Chorley Borough Cou Chorley Borough Cou		Business Support Service Management & Support	1095	Governance Streetscene & Leisure Contracts	Electricity Supplies-Grounds Maintenance	20013 40025	Energy Costs Equipment, Furniture & Materia	5006 5023	Landlords market walk Supply sand bags as per your quote number 0000012466	06/01/2016 0108720 13/01/2016 0108857	£1,870.68 Revenue £336.00 Revenue	Opus En P F Cusa
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Governance	Main Contractor	03007	Capital Expenditure	Capital	retention	08/01/2016 0108810	£6.057.41 Capital	P F Cusa P J Servic
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1066	Streetscene & Leisure Contracts Governance	External Contractors Mayoral Hospitality	50008 40123	Private Contractors Expenses	5042 5030	Estimated Quarterly charges for PCNs issued in 2015 / 2016. 3500 PCNs per annum @60p each. Quarter 4 Jan - March 16 DJ and lighting for Mayor's Soul Night on 24th October 2015.	20/01/2016 0108995 08/01/2016 0108844	£333.60 Revenue £250.00 Revenue	PATROL Paul K Sr
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1007	Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	Charges for period 06.07.15 to 05.10.15	13/01/2016 0108768	£528.27 Revenue	Paul K So Performin Peter L Jo
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest control services from April 1st 2015 up to and inclusive March 31st 2016 Pest control services from April 1st 2015 up to and inclusive March 31st 2016	20/01/2016 0109079 20/01/2016 0109416	£323.83 Revenue £323.83 Revenue	Peter L Jo Peter L Jo
Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Pest control services from April 1st 2015 up to and inclusive March 31st 2016	29/01/2016 0109600	£323.83 Revenue	Peter L Jo
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1007 1009	Governance Streetscene & Leisure Contracts	Mayoral Hospitality Diesel/Derv	40123 30007	Expenses Direct Transport Costs	5030 5016	Balance for fun casino at Mayor's Charity Ball on 9th February 2016. Supply 8000 litres of road diesel to be delivered to Bengal St depot on 15/01/2016 at price quoted via the chest AM delivery	15/01/2016 0109080 20/01/2016 0109394	£350.00 Revenue £6,375.82 Revenue	Pier Fun Pilkingtor
Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Publicity - Advertising	40157	Miscellaneous Expenses	5034	EVAs sponsorship 2016 Chorley Town Centre public realm design, consultation & preparation of specification for the area bounded by Union Street,	15/01/2016 0109069	£2,195.00 Revenue	Pink Link Planit IE
Charley Baraugh Cau Charley Baraugh Cau	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Governance Health Environment & Neighbourhoods	Main Contractor Other Contributions	03007 40145	Capital Expenditure Grants and Subscriptions	Capital 5031	Choney rown Centre public realm design, consultation & preparation or specification for the area bounded by Union Street, Contribution to PCSO deployment in Chorley area in accordance with agreeD MoU. Four equal payments of £74,250	13/01/2016 0108850 13/01/2016 0108713	£6,537.50 Capital £74,250.00 Revenue	Planit le I Police & C
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts Precepts	Shared Service Arrangement Shared Service Arrangement	LPA Precept LPA Precept	02010 02010	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	PRECEPT	11/01/2016 0108882 11/01/2016 0108890	£559,645.00 Revenue £559,645.00 Revenue	Police & 0 Police & 0
Chorley Borough Co.		Corporate Management	1008	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Removal of Santa's post box and scenery	08/01/2016 0108855	£350.10 Revenue	Poppy Sig
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	HR & Org. Development HR & Org. Development	HR Approved Training Expenses HR Approved Training Expenses	17001 17001	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Course - Developing and Managing a Culture of Trust Half Day Training Course - Dealing with Change on 26 January 2016	22/01/2016 0109457 29/01/2016 0109619	£990.00 Revenue £495.00 Revenue	Potential Potential
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Governance	Refreshments	40036	Catering		council offices water cooler supply and sanitation	08/01/2016 0108699	£254.40 Revenue	Pressure
Chorley Borough Cou		Private Sector HSG Renewal Private Sector HSG Renewal	1009 1073	Housing	Miscellaneous Expenses	40200	Miscellaneous Expenses	5024 5034	Provision of heating system maintenance funded by LCC Affordable Warmth Fund (winter 15/16). Provision of Warmer Homes checks funded by LCC Affordable Warmth Grant winter 2015/16	15/01/2016 0109048 15/01/2016 0109049	£3,150.00 Revenue £400.00 Revenue	Preston C
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing Housing	Miscellaneous Expenses External Contractor	40200 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of Handyperson services (IHIS contract) for q4 2015/16 covering the period 1st January to 31st March 2016	20/01/2016 0109087	£7.500.00 Revenue	Preston C Preston C
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Resultion of the second data	22/01/2016 0109436	£250.00 Revenue	Primary G
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.oov.uk/id/local-authority/30LIE	Elections	1012 1012	Governance Governance	Postages Printing	40082 40043	Communication and Computing Printing, Stationery & General	5028 5026	Postal Vote applications requested via canvass 2015 Postal vote applications (3135) requested at annual canvass	06/01/2016 0108624 22/01/2016 0109458	£1,056.50 Revenue £1,728.64 Revenue	Print Ima Print Ima Print Ima
Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printing	40043	Printing, Stationery & General	5026	3rd Reminder run (1190) plus new letter Delivery of Shared Housing Pilot for Chorley, Preston, South Ribble and West Lancashire. 04 Year 2	22/01/2016 0109461	£433.56 Revenue	Print Imag
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	Housing Governance	Grants To Other Organisations Fire Alarms	40127 20072	Grants and Subscriptions Fixtures and Fittings	5031 5010	Delivery of Shared Housing Pilot for Chorley, Preston, South Ribble and West Lancashire. Q4 Year 2 Renewal of planned preventative maintenance for the period 14/01/16 to 14/01/17 Union St Civic Offices - Protec ref 014284	13/01/2016 0109000 27/01/2016 0109449	£3,646.75 Revenue £1,051.33 Revenue	Progress Protec Fit
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020 1009	Shared Service Arrangement HR & Org. Development	Interest Payable IT Software - Annual Licences	09009 40101	Interest Payments Communication and Computing	5067 5028	Service fee for 11th November 2015 to 10th November 2016	11/01/2016 0108891 13/01/2016 0108113	£205,832.14 Revenue £7.278.00 Revenue	Public We Reward G
Chorley Borough Co.		Control Accounts	Control	HR & Org. Development HR & Org. Development	General Balances	00100	Balance Sheet	Balance	childcare vouchers	11/01/2016 0108213	£4,850.68 Revenue	Reward G
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance Governance	Professional Fees Professional Fees	14011 14011	Direct Employee Expenses	5001 5001	Membership renewal (No.1123158).	08/01/2016 0108799	£489.04 Revenue	RICS Bus
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Postages	40082	Direct Employee Expenses Communication and Computing	5028	Membership renewal (No.0085596). Business reply mail from April 2015 - March 2016 for RRHA KZCB CAXA	08/01/2016 0108800 15/01/2016 0109067	£509.00 Revenue £372.88 Revenue	RICS Bus Royal Mai
Chorley Borough Cou		Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs	5016 5016	Supply 8000 fitre of road diesel delivered to Bengal St depot at your price quoted via the chest to be delivered Supply 4000litres of Gas oil as per your price quoted via the chest to be delivered to Bengal St depot	08/01/2016 0108820 08/01/2016 0108821	£6,457.50 Revenue £1,372.00 Revenue	Samuel C
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Electricity	20013	Direct Transport Costs Energy Costs	5006		06/01/2016 0108821	£2.597.50 Reveaue	Samuel C Scottish F
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. Feb 15 March 2016 inc	06/01/2016 0108539	£2,101.48 Revenue	Sector Se
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1095 1009	Economic Development Streetscene & Leisure Contracts	Security Service Protective Clothing	40062 40040	Services Clothing, Uniforms and Laundry	5027 5025	To provide Security Services to MWSC December 2015 3M Versaflo Powered Air Starter Kit (Turbo Unit, Filter, Pre-Filter, Belt, High Capacity Battery, Battery Charger Kit AirFlow	06/01/2016 0108664 13/01/2016 0108941	£5,616.02 Revenue £929.80 Revenue	Securitas Smart Ima Smart Ima
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	3M Versafio M-306 Head Top, APF-40	13/01/2016 0108941	£433.50 Revenue	Smart Ima
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	3M Versafio Mounted Ear Defenders TR-3710E P-3 Main Filter	13/01/2016 0108941 13/01/2016 0108941	£46.40 Revenue £37.30 Revenue	Smart Ima Smart Ima
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing Protective Clothing	40040 40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	TR-3600 Pre-Filter (box of 10) 3M Versaflo High Capacity Battery	13/01/2016 0108941 13/01/2016 0108941	£17.80 Revenue £319.10 Revenue	Smart Ima
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	BT-30 Breathing Hose	13/01/2016 0108941	£69.40 Revenue	Smart Ima Smart Ima Smart Ima
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing Protective Clothing	40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025	Polycarbonate Visor for M-306 Peel Off Visor Covers (pack of 10)	13/01/2016 0108941 13/01/2016 0108941	£32.60 Revenue £31.90 Revenue	Smart Ima
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Newsletter Production	40040 40166	Miscellaneous Expenses	5025 5034	5000 BIN LABELS ON ROLLs as per quote 228783 148MM X 210MM PRINTED 3 COLOURS - RED, YELLOW, BLACK	20/01/2016 0109402	£315.60 Revenue	Smart Ima Smart Ima Smart Pri Smart Pri Sophistica
Chorley Borough Cou		Corporate Management Democratic Represent and Mgnt	1008	Streetscene & Leisure Contracts	Newsletter Production	40166 40123	Miscellaneous Expenses	5034 5030	PRINT PLATES for bin labels as per quote 228783	20/01/2016 0109402 08/01/2016 0108880	£40.00 Revenue £761.00 Revenue	Smart Pri
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1007	Shared Service Arrangement	Mayoral Hospitality Service Fees to other Local Authorities	40076	Expenses Services	5027	Balance of charge for venue dressing for the Mayor's Charity Ball at Shaw Hill on Friday 5th February 2016. Shared Assurance Services 2015/16	13/01/2016 0108962	£45.000.00 Reveaue	
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Asset Maintenance Fund	20012 17010 17010	Repairs Maintenance & Alts	5005	Retention release fee for works done to Town Hall disabled toilet near reception. Lantra Accredited Pole saw training to be provided for 12 operatives over 3 days on the 18th 17th & 18th December	15/01/2016 0108747	£1,106.46 Revenue	Speakma Specialize Specialize
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Training Course Fees Training Course Fees	17010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Lantra Accredited Pole saw training to be provided for 12 operatives over 3 days on the 1eth 1/th & 1eth December please provide Lantra Abrasive Wheels training for 4 people on the 04/01/16 as discussed	06/01/2016 0108636 13/01/2016 0108878	£1,620.00 Revenue £400.00 Revenue	Specialize
Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		29/01/2016 0109552	£250.00 Revenue	
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	Streetscene & Leisure Contracts Governance	Vehicle Maintenance Main Contractor	30045 03007	Direct Transport Costs Capital Expenditure	5016 Capital	Callout to investigate forward and reverse problem on AE14AXW as requested Works to High Street Car Park as per quotation and instruction Order 6831.	22/01/2016 0109508 06/01/2016 0108215	£257.00 Revenue £10,268.00 Capital	Stringfell Stringfell Stringfell Stringfell Stringfell Stringfell Stringfell Stringfell Stringfell
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive Aug-Dec 2015.	08/01/2016 0108396	£923.01 Revenue	Stringfell
Chorley Borough Co. Chorley Borough Co.		Capital Unapportionable Central OHeads	Capital 1009	Governance Governance	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Works to High Street Car Park as per quotation and instruction Order 6831. Blanket reactive Aug-Dec 2015.	08/01/2016 0108762 08/01/2016 0108774	£15,442.75 Capital £2,750.00 Revenue	Stringfelli
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Consent Donation Donation	20004	Repairs Maintenance & Alts	5005	Blanket reactive Aug-Dec 2015.	08/01/2016 0108775	£414.28 Revenue	Stringfell
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Governance Governance	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive Aug-Dec 2015. Blanket reactive Aug-Dec 2015.	15/01/2016 0108937 15/01/2016 0108954	£301.42 Revenue £328.67 Revenue	Stringfelle
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive Aug-Dec 2015.	15/01/2016 0108956	£537.19 Revenue	Stringfell
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Governance Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Alteration to 2 stalls (Bob Inn and create store) as per Quotes CC40 and CC46. Alteration to 2 stalls (Bob Inn and create store) as per Quotes CC40 and CC46.	29/01/2016 0109007 29/01/2016 0109009	£5,200.00 Revenue £1.840.00 Revenue	Stringfelle
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive Aug-Dec 2015.	15/01/2016 0109010	£400.00 Revenue	Singlei Stringfell Stringfell Stringfell Stringfell Stringfell Sub Suri Switklee Switklee
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Governance Governance	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive Aug-Dec 2015. Blanket reactive Aug-Dec 2015.	15/01/2016 0109011 15/01/2016 0109015	£400.00 Revenue £253.11 Revenue	Stringfelli
Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Removal of flags and fitting block pavers to Market Walk as per quote CC39.	27/01/2016 0109487	£990.00 Revenue	Stringfelli
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	Housing Governance	Grants Fixtures & Fittings - Purchase	03002 20027	Capital Expenditure Fixtures and Fittings	Capital 5010	ADDRESS REDACTED To fit benches and bins in Market Walk.	22/01/2016 0109501 29/01/2016 0109539	£3,325.00 Capital £3.000.00 Revenue	Stringfelli
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1096	Streetscene & Leisure Contracts Governance	Main Contractor Cleaning Materials	03007 40019	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Ground Investigation Work at Yarrow Valley Country Park in accordance with Quotation E1349 Cleaning materials for covered market toilets + PPE	15/01/2016 0109082 06/01/2016 0108665	£3,090.00 Capital £423.62 Revenue	Sub Surfa
Chorley Borough Co.		Unapportionable Central OHeads	1009	Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	05/35SSMJ Mini Jumbo QTY 20 packs (9 £11.31 per pack	20/01/2016 0109088	£172.20 Revenue	Swittkleer
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Governance Governance	Cleaning Materials Cleaning Materials	40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	LTR soft toilet rolls QTY 10 packs at £7.83 per pack Paper towels 3600 green 1 fold QTY 10 boxes at £10.10 per box	20/01/2016 0109088 20/01/2016 0109088	£58.70 Revenue £101.00 Revenue	Swiftkleer Swiftkleer
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Cleaning Materials	40019 40019	Equipment, Furniture & Materia	5023 5023	TB Atlas thick bleach Str QTY 2 boxes @ £2.25	20/01/2016 0109088	£3.10 Revenue	Switklee
Chorley Borough Cou Chorley Borough Cou		Unapportionable Central OHeads Unapportionable Central OHeads	1009	Governance Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	HSC hard surface cleaner Sitre QTV 4 (8:5:28 each GVF Glade Vacuum Fresh QTV 10 (8: 51:65 each	20/01/2016 0109088 20/01/2016 0109088	£17.96 Revenue £10.70 Revenue	Swiftkleer
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Cleaning Materials	40019	Equipment Euroiture & Materia	5023	Trioon foam cartridoes 12 boxes	20/01/2016 0109088	£228.96 Revenue	Switkleer
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Governance Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CÁF Spray Air fresh QTY 12 @£0.70 each SAF Stand up air freshener QTY 12 @ £1.19 each	20/01/2016 0109088 20/01/2016 0109088	£7.20 Revenue £3.36 Revenue	Swittkleer
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	DCS Yellow Dishcloths QTY 10 packs @ £1.63 each	20/01/2016 0109088	£19.20 Revenue	Swiftkleer
Chorley Borough Cou Chorley Borough Cou		Unapportionable Central OHeads Unapportionable Central OHeads	1009	Governance Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	39BBL Black bin liners QTY 2boxes £16.44 each FSBL economy white bin liners QTY 2 boxes £10.73 per box	20/01/2016 0109088 20/01/2016 0109088	£23.40 Revenue £17.60 Revenue	Swiftkleer
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Cleaning Materials	40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	TT terry tea towels QTY 24	20/01/2016 0109088	£20.16 Revenue	Swiftkleer Swiftkleer
Chorley Borough Cou Chorley Borough Cou		Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009 1007	Governance Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	17" Buffer pads in white C&S Clean and Shine 2 x 5 litre	20/01/2016 0109088 20/01/2016 0109088	£11.72 Revenue £9.64 Revenue	Swiftkleer Swiftkleer T G Bake
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Economic Development	1007	Governance	Tools & Equipment - Maintenance Publicity - Advertising	40005	Equipment, Furniture & Materia Miscellaneous Fanenses	5023 5034	Gold Level Service and Maintenance of PA system in the Lancastrian for the period 15/01/16 - 14/01/17 Provide a double page advert in the handy home handbook	29/01/2016 0109562 06/01/2016 0108264	£798.00 Revenue £720.00 Revenue	T G Bake Team Bar
Chorley Borough Co.		Capital	Capital	Streetscene & Leisure Contracts	Equipment Grants To Other Organisations	03014	Capital Expenditure	Capital	Circulation pump removal and replacement at All Seasons Leisure Centre. As per quotation ALLLC/C/Q6935 4th Aug 2015	22/01/2016 0109006	£34,486.94 Capital	Thames F
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development Economic Development	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031	refurb grant	06/01/2016 0108673 20/01/2016 0109101	£2,123.53 Revenue £958.99 Revenue	The Butto
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Performance	Promotional Expenses	40159	Miscellaneous Expenses	5034	Christmas window display in Market Walk	06/01/2016 0108696	£571.73 Revenue	The Butto The Creat
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	HR & Org. Development Health Environment & Neighbourhoods	Refreshments Miscellaneous Expenses	40036 40200	Catering Miscellaneous Expenses	5024 5034	Flu Jabs for Staff Beer mats 40 000 x 2 designs = 80 000	06/01/2016 0108637 06/01/2016 0108666	£760.00 Revenue £1,510.00 Revenue	The Hub Thirstys.c
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	General Subscriptions	40200 40146	Grants and Subscriptions	5031	Annual subscription	06/01/2016 0108657	£1,027.00 Revenue £1,360.00 Revenue	
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	E Capital	1009 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Main Contractor	20043 03007	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Various tree work completed Actley Park - leaning Willow tree removed Chorley Leisure Centre Pruned all trees Hallgate Car Work completed, Thinning shelterbeits @ Carr Brook	06/01/2016 0108638 08/01/2016 0108819	£2,080.00 Capital	Treescap Treescap
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance Economic Development	External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Re: Winter Maintenance Programme 2015/2016 Site: Market Walk Shopping Centre Spreading of de-icing salt	22/01/2016 0109510 13/01/2016 0108918	£2,752.50 Revenue £4,000.00 Revenue	Trevelvan
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1095	Streetscene & Leisure Contracts	Miscellaneous Expenses Use Of Transport - Mayoral Car	40200 30015	Transport Recharges	5034 5017	mayoral	11/01/2016 0108900	£42.59 Revenue	Tunit Uk Fuels
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts	Petrol Miscellaneous Expenses	30005	Direct Transport Costs	5016 5034	fuel card Level 1-5	11/01/2016 0108900	£355.79 Revenue	Uk Fuels UK Healt
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Org. Development HR & Org. Development	General Balancer	40200 00100	Miscellaneous Expenses Balance Sheet	Balance	Level 1-5 Top ups	06/01/2016 0108654 06/01/2016 0108654	£1,472.20 Revenue £584.78 Revenue	UK Healt UK Healt UK Healt
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	1009 Control	HR & Org. Development HR & Org. Development	Miscellaneous Expenses General Balances	40200 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Level 1-5 Top ups	27/01/2016 0109565 27/01/2016 0109565	£1,485.19 Revenue £633.53 Revenue	UK Healt UK Healt
Chorley Borough Co Chorley Borough Co Chorley Borough Co	ncil http://statistics.data.oov.uk/id/local-authority/30LIE	Corporate Management	1008	Policy & Performance Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Five face painting sessions in Market Walk for Hallowe'en and the run up to Christmas	13/01/2016 0108904	£875.00 Revenue	UK Media UK Media
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1008 1009 1009	Customer, ICT & Transactional	Exhibitions & Special Events Postages	40158 40158 40082	Miscellaneous Expenses Communication and Computing	5034 5034 5028	Six face painting sessions at Astley Hall as part of the Santa Experience each weekend to Christmas Imail Eco Business mono Letters - Hybrid	13/01/2016 0108905 15/01/2016 0108901	£1,050.00 Revenue £467.78 Revenue	UK Media UKMAL L
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono Letters - Hybrid	15/01/2016 0108908	£737.81 Revenue	UKMAIL L
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional Customer, ICT & Transactional	Postages Postages	40082	Communication and Computing Communication and Computing	5028	Imail Eco Business mono Letters - Hybrid Imail Eco Business mono Letters - Hybrid	15/01/2016 0108909 27/01/2016 0108554	£317.55 Revenue £922.37 Revenue	UKMAIL L
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional	Postages	40082 40082	Communication and Computing	5028 5028	Imail Eco Business mono Letters - Hybrid Imail Eco Business mono Letters - Hybrid	27/01/2016 0109561	£517.72 Revenue	UKMAL L
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	Economic Development Economic Development	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	For funding for business loans under the Chorley start up programme. For support on business loans up to 31.12.15	29/01/2016 0109098 29/01/2016 0109098	£1,000.00 Revenue £3,095.00 Revenue	Unify Cre Unify Cre
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	ret.	n-16 15/01/2016 0109099	£1,992.40 Revenue	
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1009 1075	Governance Governance	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Stump lane Cotswold house	06/01/2016 0108715 06/01/2016 0108716	£1,045.84 Revenue £2,068.21 Revenue	United Ut United Ut
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Water - Metered Supplies	20022	Water Services	5009	Market etall 1	13/01/2016 0108876	£546.78. Revenue	United Ut
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30LIE	Democratic Represent and Mont	1096 1007	Governance Governance	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	attley park village	20/01/2016 0108970 20/01/2016 0109081	£378.46 Revenue £504.26 Revenue	United Ut United Ut
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia	5023 5023	0430E0.60E8 Chorley BM/ Size /Funiture VS 2 x parket of 50	06/01/2016 0108651	£185.16 Revenue	VIP-SYST VIP-SYST
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/d/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	082051-6071 Chorley PHV Size 2 x 1E Style 3, 2 3, 2 2 x pack of 50 082061-6071 Chorley PHV Size 2 x 1E Style 3, 2 3, 2 2 x pack of 50 082004 Hologram Label, Self-Adhesive, 20mm Circle, Voiding,Genuine VIP Pattern - 1 pack of 500	06/01/2016 0108651 06/01/2016 0108651	£43.36 Revenue £91.84 Revenue	
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	043060-6068 Chorley HCV Size 4F Unique V5 1 pack of 50	06/01/2016 0108651	£92.58 Revenue	VIP-SYS VIP-SYS1 VIP-SYS1
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	085010 VIP Tax Disc+ Holder, No Smoking, 2 Colour Print 1 pack of 50 060023 Platform, Universal, Size 4, Kit 2 packs of 25	06/01/2016 0108651 06/01/2016 0108651	£65.30 Revenue £270.00 Revenue	VIP-SYST VIP-SYST
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1008 1009	Customer, ICT & Transactional	Internet Charges	40104	Communication and Computing	5023 5028	charges	06/01/2016 0108745	£1,116.74 Revenue	VIP-SYST Virgin Me
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1096	Customer, ICT & Transactional Shared Service Arrangement	Computer Equipment - Security Car Leasing Payment	40106 14100	Communication and Computing Direct Employee Expenses	5028 5001	NAME REDACTED	08/01/2016 0108763 08/01/2016 0108717	£2,415.46 Revenue £2,946.53 Revenue	Vodafone VWFS UK
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30LIE	Economic Development	1096	Shared Service Arrangement	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001	vat	08/01/2016 0108717	£250.46 Revenue	VWES UR
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Weekly mail collection Week 13 - Week 26 Weekly mail collection Week 13 - Week 26	06/01/2016 0108621 06/01/2016 0108639	£368.51 Revenue £332.55 Revenue	Whistl No Whistl No
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Weekly mail collection Week 13 - Week 26	06/01/2016 0108640	£407.03 Revenue	Whistl No
Chorley Borough Cou Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Chief Executives Office Chief Executives Office	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Weekly mail collection Week 13 - Week 26 Weekly mail collection Week 13 - Week 26	06/01/2016 0108641 13/01/2016 0108953	£356.98 Revenue £462.21 Revenue	Whistl No Whistl No
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/d/local-authority/30UE	Corporate Management	1008 1095	Streetscene & Leisure Contracts	General Repairs - Reactive	20004	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	A2 Landscape Lectum	08/01/2016 0108740	£449.00 Revenue	White Hill Wild Ord
Chorley Borough Cou	ncil http://statistics.data.gov.uk/id/local-authority/30UE ncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Economic Development Economic Development	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions	5031	business rate subsidy	13/01/2016 0108760 29/01/2016 0109551	£1,277.25 Revenue £1,277.25 Revenue	Wild Ord
Chorley Borough Co. Chorley Borough Co.	ncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional Streetscene & Leisure Contracts	Photocopier Charges Vehicle Maintenance	40047 30045	Printing, Stationery & General Direct Transport Costs	5026 5016	Payment to cover all outstanding charges for trackers units as per Email from Ian Asquith+J47	27/01/2016 0109547 06/01/2016 0108704	£319.71 Revenue £1,732.50 Revenue	Xeretec E YouTrack
analy borough bb	gov. are an offly 300E								,		and a second the second	- our rabk

Supplier Name	Supplier ID
Supplier Name Mr Raju Ahmed (Bay Leaf Indian Restaurant) NAME REDACTED	71750 65606
Mrs Lynne D Hardacre (trading as Chorley Fabrics) NAME REDACTED	72388 73018
NAME REDACTED Museums Association	73018 17621
Museums Association Museums Association	17621 17621
Neales Waste Management	17583
Neales Waste Management Neales Waste Management	17583 17583 17583
Neales Waste Management Neales Waste Management Neales Waste Management	17583
	17583 20009
NewAuto Ltd t/a MOGO UK	17187 17187
	19382 20450
North West Ironing & Laundry Centre North West Land Trains	73020 71525
Notice Me Notice Me	71525
Notice Me Npower Commercial Gas	71525 16814
Npower Commercial Gas Npower Commercial Gas NSL Limited	16814 16814
NSL Limited	67253
Office Furniture Online Olympic Lock & Safeguards Ltd	60744 17739
Olympic Lock & Sareguards Lite OnSide Youth Zones Opus Energy Ltd P F Cusack (Tool Supplies) Ltd P J Services (Bolton) Ltd	72661 65093
P F Cusack (Tool Supplies) Ltd	21963
PATROL	21859
Paul K Sound & Vision Performing Right Society Ltd	16607 19909
Peter L Johnson Peter L Johnson	16727
Peter L Johnson Peter L Johnson	16727
Pier Fun Casinos Ltd Pilkington Oils	73201 18075
Pink Link Ladies Ltd Planit IE Limited	66886 62532
Police & Crime Commissioner	17548
Police & Crime Commissioner Police & Crime Commissioner	17438 17438
Poppy Signs Ltd Potential Unearthed	21898
Potential Linearthed	22243
Pressure Coolers Ltd T/A Maestro International Ltd Preston Care and Repair	19767 50018
Preston Care and Repair Preston Care and Repair	50018 50018
	22469
Print Image Facilities LLP Print Image Network	21171
Print Image Network Progress Housing Group Protec Fire Detection PIc	21171 64340
Protec Fire Detection Plc Public Works Loans Board	17988
Public Works Loans Board Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	21480 66814 66814
Reward Gateway (UK) Ltd RICS Business Services Ltd RICS Business Services Ltd	17/20
RICS Business Services Ltd Royal Mail Group Plc	17439
Royal Mail Group Pic Samuel Cooke & Co Ltd Samuel Cooke & Co Ltd	17173
Scottish Power Sector Security Services	19010
Sector Security Services Securitas Security Services (UK) Ltd Smart Image Workwear	19269 70693
	21064 21064
Smart Image Workwear Smart Image Workwear	21064 21064
Smart Image Workwear Smart Image Workwear	21064
	21064 21064
Smart Image Workwear Smart Image Workwear	21064 21064
Smart Print & Labels ( Sales) Ltd Smart Print & Labels ( Sales) Ltd	22340 22340
	72460
South Ribble Borough Council Speakman Contractors Ltd	17889 54838
Specialized Training Specialized Training	61305 61305
NAME REDACTED	73727
Stoat Sweepers and Gritters Stringfellow Bldg Cntrctrs Ltd	22421 17893
Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
	17893
Stringfellow Bidg Cntrctrs Ltd Stringfellow Bidg Cntrctrs Ltd	17893 17893
Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
	17893 17893
Stringfellow Bidg Cntrctrs Ltd Stringfellow Bidg Cntrctrs Ltd	17893
Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893
Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Stringfellow Bldg Cntrctrs Ltd Sub Surface North West Limited	17893
Swiftkleen Ltd	17933
Swiftkleen Ltd Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Swiftkleen Ltd	17933
Swiftkleen Ltd Swiftkleen Ltd Swiftkleen Ltd	17933
Swittkleen Ltd Swittkleen Ltd Swittkleen Ltd	17933
Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Swiftkleen Ltd Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Swiftkleen Ltd Swiftkleen Ltd Swiftkleen Ltd	17933
Swiftkleen Ltd	17933 17933
Swiftkleen Ltd	17933 22364
Team Barnes Publishing Thames Pools	73052 70957
The Buttonhole	18367
The Buttonhole The Creative Network	18367 61874
The Hub Pharmacy Thirstys.co.uk Itd	61464 51260
Thomson Reuters RE:Sweet & Maxwell Limited	17932
Treescape North West Ltd Treescape North West Ltd	17688 17688
Trevelyan Hall Ltd t/a Litterboss Tunit	71709 73455
Uk Fuels Ltd	57996
Uk Fuels Ltd UK Healthcare (BDHSC)	57996 17241
UK Healthcare (BDHSC) UK Healthcare (BDHSC) UK Healthcare (BDHSC)	17241 17241
UK Healthcare (BDHSC) UK Media and Events Limited UK Media and Events Limited	17241
UK Media and Events Limited	71221 71221
UKMAL Ltd (Mail) UKMAL Ltd (Mail)	57758 57758
LIKMAIL Ltd (Mail)	57758 57758
UKMALL Ltd (Mail) UKMALL Ltd (Mail)	57758
Unify Credit Union Ltd Unify Credit Union Ltd	55509 55509
Unity Credit Union Ltd	55509 17926
United Utilities Water Plc United Utilities Water Plc	17926
United Utilities Water Plc United Utilities Water Plc	17926
United Utilities Water Plc VIP-SYSTEM LIMITED	17926 69902
VID.SVSTEM I IMITED	69902
VIP-SYSTEM LIMITED VIP-SYSTEM LIMITED	69902 69902
VIP-SYSTEM LIMITED VIP-SYSTEM LIMITED	69902
	69902 17632
Vodafone Ltd VWFS UK Ltd T/A Volkswagen Group Leasing	60180 56010
VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Whistl North Limited	67256 67256
Whistl North Limited	
Whistl North Limited	67256
Whist North Limited Whist North Limited Whist North Limited	67256 67256
Whistl North Limited Whistl North Limited White Hill Direct Ltd. Wild Orchid	67256 67256 64098 67522
Whistl North Limited Whistl North Limited Whist North Limited White Hill Direct Ltd.	67256 67256 64098