Body Name Chorley Romanh Council	Body Service Division Label http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	Service Divis	sion Code Organisational Unit	Expenditure Category Computer Software-Maintenance	Expenditure 40107	Code CIPFA detailed expenditure type Communication and Computing	CIPFA detailed expenditure	a code Narrative AFR: 2091 - HOM & TA FXP: Hosting fee from 01/10/2015 to 20/09/2016. Including annual increase as per contract	Date Transaction num 29/01/2016 01/09633	ber Net Amount Capital and Reve £828.00 Revenue	enue Supolier Name Su Abritas Ltd	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075 1075	Housing Housing	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028 5028	AFR: 2091 - HOM & TA EXP: Hosting fee from 01/10/2015 to 30/09/2016. Including annual increase as per contract. AFR: 2092 - HOM & TA EXP: Partner Support Plan from 01/10/2015 to 30/09/2016. Inc. annual increase as per contract. AFR: 2092 - HOM & TA EXP: Partner Support Plan from 01/10/2015 to 30/09/2016. Inc. annual increase as per contract. AFR: 2092 - HOM & TA EXP: Partner Survice charge relating to use of the TA expenditure module (up to a maximum of 50	29/01/2016 0109633 29/01/2016 0109633	£2,899.00 Revenue £5,050.00 Revenue	Abritas Ltd Abritas Ltd	47473 47473
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Miscellaneous Expenses External Contractor - Trust or Charity	40200	Miscellaneous Expenses Private Contractors	5034	Astley Illuminated Lighting and PA systemTotal 3160.00VAT 632.00 Order Total 3792.00 Active Nation Monthly Management Fee For the Period April 2015 - March 2016.Fee to be invoiceeach month.	06/01/2016 0108660 13/01/2016 0108906	£3,160.00 Revenue £31,211.54 Revenue	Active Audio Visual Active Nation UK Ltd	21379 17144 17144 16645 16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1007	Health Environment & Neighbourhoods	Rent/Hire Of Premises	50008 20017	Premises Rents	5042 5007	Hire of Clayton Green on Friday Nights 7-9pm for January	22/01/2016 0109495	£406.50 Revenue	Active Nation UK Ltd	17144
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Business Support	1009 1095	Governance Governance	Burglar Alarms & Security Systems CCTV Camera Maintenance	20075 40007	Fixtures and Fittings Equipment, Furniture & Materia	5010 5023	CCTV work Installation of the Closed Circuit TV system on Market Walk.	27/01/2016 0106909 08/01/2016 0108389	£416.00 Revenue £2,162.00 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1095 1009	Policy & Performance Governance	Research & Feasibilities Refreshments	40079 40036	Services Catering	5027 5024	Market Walk extension - additional work to amend plans based on tenants requirements BCFT0024 Faintrade coffee sticks - 4 boxes of @ £43.64 per box	06/01/2016 0108659 27/01/2016 0109404	£420.00 Revenue £131.28 Revenue	AEW Architects & Designers Ltd allianceonline	66520 59490 59490 59490 17242 74110 22502 67257 67257
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Governance Governance	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	BCET0022 Enistrada suprar etirke 2 house of B £16.12 per hou	27/01/2016 0109404	£32.12 Revenue £9.84 Revenue	allianceonline allianceonline	59490
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Governance Customer, ICT & Transactional	Refreshments	40036	Catering	5024 5034	BMF00003 Milk pots semi skimmed 6 boxes of @ £5.75 per box BCFT0027 Fairtrade Tagged Tea bag 4 of @£21.13 per box	27/01/2016 0109404 08/01/2016 0108752	£84.52 Revenue £1,795.04 Revenue	allanceonline	59490
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Business Support	1095	Economic Development	Bank Charges Miscellaneous Expenses	40151 40200	Miscellaneous Expenses Miscellaneous Expenses	5034		29/01/2016 0109550	£250.00 Revenue	Alipay Net Ltd NAME REDACTED	74110
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1009 1007	Customer, ICT & Transactional Streetscene & Leisure Contracts	Computer Equipment-Maintenance External Contractor	40105 40198	Communication and Computing Miscellaneous Expenses	5028 5034	Managed infrastructure contract - January 2016 Wooden handrail, supply and install at Windsor Road Allotments off Sandringham Road, Chorley. supply and lay 2 tonnes of	13/01/2016 0108982 20/01/2016 0106943	£2,000.00 Revenue £1,200.00 Revenue	ANS Group AP Broom Landscapes	22502 67257
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1007 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance External Contractor	40025 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Supply Breedon Gravel Carryout repairs to Jubilee playing fields after Adlington Camival as per your quotation NoQ1276	06/01/2016 0108580 06/01/2016 0108588	£5,280.00 Revenue £788.00 Revenue	AP Broom Landscapes AP Broom Landscapes	67257 67257
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	Streetsoene & Leisure Contracts Streetsoene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Carryout drainage and ground repair works as per your quotation No Q1325 Carryout ground works as per your quotation No Q1326	06/01/2016 0108588 06/01/2016 0108588	£1,450.00 Revenue £910.00 Revenue	AP Broom Landscapes AP Broom Landscapes	67257 67257 67257
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance External Contractor	40025 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023	Carryout grass cutting works as per your quotation No Q1212 Various works to allotments - fitting of guttering to sheds at Rangletts and Crosse Hall, planting of fruit trees and bushes	06/01/2016 0108588 15/01/2016 0109050	£935.00 Revenue £700.00 Revenue	AP Broom Landscapes AP Broom Landscapes	67257 67257
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5034 5023	Supply 20 tonne of gravel at price quote due to Chorley Council using for sand bagging purposes Croston during Xmas floods	22/01/2016 0109455	£1,760.00 Revenue	AP Broom Landscapes	67257
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1007 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Supplies-Grounds Maintenance	20043 40025	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Surfacing of access track to Windsor Allotments Manufacture and supply 2 x memorial benches for Yarrow Valley as on invoice number 01588	29/01/2016 0109641 06/01/2016 0108687	£390.00 Revenue £390.00 Revenue	AP Broom Landscapes Ark Welding Ltd	67257 67257 18154 18154 20685
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Streetsoene & Leisure Contracts Shared Service Arrangement	Supplies-Grounds Maintenance Car Leasing Payment	40025 14100	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	Manufacture and supply 3 x sockets as on invoice number 01591 Employee Expenses	06/01/2016 0108690 08/01/2016 0108825	£255.00 Revenue £261.00 Revenue	Ark Welding Ltd Amold Clark Finance Ltd	18154 20685
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001	VAT Employee Expenses	08/01/2016 0108825 08/01/2016 0108825	£23.41 Revenue £399.00 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VAT Car Leasing	08/01/2016 0108825	£36.38 Revenue £2.417.64 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Housing Strategy	1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	vat Car Leasing	22/01/2016 0109096 29/01/2016 0109405	£195.39 Revenue £3,984.00 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685 20685 20685 20685 20685 20685 59140 17943 59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1069 1007	Governance	Car Leasing Payment Grants To Other Organisations	14100 40127	Grants and Subscriptions	5001 5031	comm grant fund	06/01/2016 0108759	£250.00 Revenue	Astley & Buckshaw Junior FC	59140
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1008 1009	Customer, ICT & Transactional Shared Service Arrangement	Burial Exps - P H Act 1984 Legal Fees	40209 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5028	NAME REDACTED Paupers funeral 7.1.2016 14/09/15 - HM Courts - Court Fees 28/09/15 - Amazon Svcs Europe - Anker PowerDrive Lighting	27/01/2016 0109406 11/01/2016 0107792	£850.00 Revenue £1,350.00 Revenue	B Livesey Limited Bardaycard Commercial	17943 59848
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1009 1096	Shared Service Arrangement Shared Service Arrangement	Computer Equipment-Purchase Travel & Subsistence - Staff	40098 40115	Communication and Computing Expenses	5028 5030	28/09/15 - Amazon Svos Europe - Anker PowerDrive Lighting 05/09/15 - Holiday Inn Express - Hotel Accom	11/01/2016 0107792 11/01/2016 0107792	£44.95 Revenue £99.00 Revenue	Bardaycard Commercial Bardaycard Commercial	59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096 1096	Shared Service Arrangement Shared Service Arrangement	Travel & Subsistence - Staff Travel & Subsistence - Staff	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	Bardaycard Commercial Bardaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1096 1009	Shared Service Arrangement Shared Service Arrangement	Travel & Subsistence - Staff Training Course Fees	40115 17010	Expenses Indirect Employee Expenses	5030 5002	05/09/15 - Holiday Inn Express - Hotel Accom 10/09/15 - Train fare Preston to Hemel Hempstead 07/10/15	11/01/2016 0107792 11/01/2016 0107792	£99.00 Revenue £88.23 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Shared Service Arrangement	Misc Employee Costs	18001 40098	Indirect Employee Expenses	5002 5002 5028	11/09/15 - Train fare Preston to Birmingham 01/10/15	11/01/2016 0107792	£64.62 Revenue	Bardaycard Commercial	59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Shared Service Arrangement Shared Service Arrangement	Computer Equipment-Purchase Computer Equipment-Purchase	40098	Communication and Computing Communication and Computing	5028	11/09/15 - Amazon Svcs Europe - HDMI cables etc 11/09/15 - Amazon UK Marketplace - Digiflex	11/01/2016 0107792 11/01/2016 0107792	£6.98 Revenue £3.98 Revenue	Bardaycard Commercial Bardaycard Commercial	59848 59848 59848 59848 59848 59848 59848 59848 59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1091 1009	Shared Service Arrangement Shared Service Arrangement	Publications Computer Equipment-Purchase	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	Bardaycard Commercial Bardaycard Commercial	59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1091	Shared Service Arrangement Shared Service Arrangement	Training Course Fees Travel & Subsistence - Staff	17010 40115	Indirect Employee Expenses Expenses	5002	15/09/15 - Trainline.com - Preston to London 19/09/15 25/09/15 - Trainline.com - Train Chorley & Wigan to Hinckley 20/10/15	11/01/2016 0107792 11/01/2016 0107792	£97.82 Revenue £111.28 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1075 1007	Shared Service Arrangement Shared Service Arrangement	Members Rail Fares	30033	Public Transport Miscellaneous Expenses	5030 5019 5034	11/09/15 - Trainine.com- attendance at Ministerial meeting, London 11/09/15 - HM Courts - Court fee re Travellers at Fleet Street Car Park legal	11/01/2016 0107792	£239.09 Revenue £205.00 Revenue	Bardaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Shared Service Arrangement	Miscellaneous Expenses HR Approved Training Expenses	40200 17001	Indirect Employee Expenses	5002	16/09/15 - www.ukwristbands.com - wristbands	11/01/2016 0107792	£52.50 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management Corporate Management Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Travel & Subsistence - Staff Publicity - Advertising	40115 40157	Expenses Miscellaneous Expenses	5030 5034	24/09/15 - virgintrains.co.uk - Attendance at meetingin Preston 31/08/15 - Facebook - Ad for Market Walk	11/01/2016 0107792 11/01/2016 0107792	£6.50 Revenue £188.51 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848 59848 59848 59848 59848 59848 59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	01/09/15 - www.ukwristbands.com - Wristbands for Chorley Live 22/09/15 - www.ukwristbands.com - Wristbands for Chorley Live	11/01/2016 0107792 11/01/2016 0107792	£167.07 Revenue £20.19 Revenue	Bardaycard Commercial Bardaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Shared Service Arrangement Shared Service Arrangement	Legal Fees Training Course Fees	40171 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	19/10/15 - HM Courts - Court Fees 08/10/15 - trainline.com - Refund of train fare to Hemel Hemps 7/10/15	11/01/2016 0108602 11/01/2016 0108602	£60.00 Revenue -£74.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1095 1075	Shared Service Arrangement Shared Service Arrangement	Miscellaneous Expenses Training Course Fees	40200 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	15/10/15 - Asda Stores - Gift Vouchers 21/10/15 - Hindiley Island - CH Conference Accomodation	11/01/2016 0108602 11/01/2016 0108602	£100.00 Revenue £85.00 Revenue	Bardaycard Commercial Bardaycard Commercial	59848 59848 59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075	Shared Service Arrangement Shared Service Arrangement Shared Service Arrangement	Training Course Fees	17010	Indirect Employee Expenses	5002	21/10/15 - Hinckley Island - CIH Conference Accomodation	11/01/2016 0108602	£85.00 Revenue	Barclaycard Commercial	59848
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Strategy http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1069 1009 1009	Shared Service Arrangement	Staff Rail Fares Legal Fees	30032 40171	Public Transport Miscellaneous Expenses	5019 5034 5001	23/10/15 - trainline.com - Parbold to London 16/12/15 19/10/15 - HM Courts - 323 Liability Orders	11/01/2016 0108602 11/01/2016 0108602	£259.59 Revenue £969.00 Revenue	Bardaycard Commercial Bardaycard Commercial	59848 59848 59848 59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment HR Approved Training Expenses	14100 17001	Direct Employee Expenses Indirect Employee Expenses	5001 5002 5031	13/10/15 - Telle ECP - PCN for leased car 20/10/15 - EB Annual Employment - Annual Employment Law Update 24/10/15 - Surveymonkey.com - Annual Subscription - Comms	11/01/2016 0108602 11/01/2016 0108602	£50.00 Revenue £49.00 Revenue	Bardaycard Commercial Bardaycard Commercial	59848 59848
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1008 1009	Shared Service Arrangement Shared Service Arrangement	General Subscriptions Exhibitions & Special Events	40146 40158	Grants and Subscriptions Miscellaneous Expenses	5031 5034		11/01/2016 0108602 11/01/2016 0108602	£192.00 Revenue £164.27 Revenue	Bardaycard Commercial Bardaycard Commercial	59848 59848
Charley Borough Council Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Training Course Fees Legal Fees	40158 17010 40171	Indirect Employee Expenses Miscellaneous Expenses	5034 5002	07/10/15 -www.prca.org.uk - Introduction to PR Course 19/10/15 - HM Courts - Court Fees	11/01/2016 0108602 11/01/2016 0108603	£240.00 Revenue £42.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848 59848 59848
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1009 1008	Shared Service Arrangement	Training Course Fees	17010	Indirect Employee Expenses	5034 5002 5034	29/10/15 - Payaclast - Colin Pets 29/10/15 - Payaclastitutel - Acupunture, tattoo & cosmetic piercing course 30/10/15 - Peacocks Stores Lit - clothing for homeless person	11/01/2016 0108603	£234.00 Revenue £56.05 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1075 1009	Shared Service Arrangement Shared Service Arrangement	Miscellaneous Expenses Travel & Subsistence - Staff	40200 40115	Miscellaneous Expenses Expenses	5034 5030 5028	01/11/15 - IBIS Budget Leeds - overnight stay ICT	11/01/2016 0108603 11/01/2016 0108603	£80.00 Revenue	Barrlaycard Commercial	59848 59848
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009 1009	Shared Service Arrangement Shared Service Arrangement	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028	06/11/15 - Amazon UK Marketplace - digitlex DVI male to HDMI femal conv 06/11/15 - PISWAGCOLIM - power supplies, SD card, etc	11/01/2016 0108603 11/01/2016 0108603	£5.97 Revenue £97.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Shared Service Arrangement Shared Service Arrangement	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	07/11/15 - Amazon UK Marketplace - convertor and cables 09/11/15 - Amazon UK Marketplace - 10m HDMI cable x2	11/01/2016 0108603 11/01/2016 0108603	£37.08 Revenue £12.78 Revenue	Bardaycard Commercial Bardaycard Commercial	59848 59848 59848 59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Shared Service Arrangement Shared Service Arrangement	Computer Equipment-Purchase Training Course Fees	40098 17010	Communication and Computing Indirect Employee Expenses	5028 5002	11/11/15 - Amazon UK Marketplace - Samsung Galaxy S Edge Uk Version 12/11/15 - Trainline - travel to training course	11/01/2016 0108603 11/01/2016 0108603	£452.98 Revenue £87.21 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848 59848 59848 59848
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1009 1009 1075 1075	Shared Service Arrangement	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	13/11/15 - Peacock Stores - clothing for homeless person 13/11/15 - B&M Retail Ltd - mattress and pillow guards	11/01/2016 0108603 11/01/2016 0108603	£49.05 Revenue £3.98 Revenue	Bardaycard Commercial Bardaycard Commercial	59848
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Shared Service Arrangement Shared Service Arrangement	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	13/11/15 - Marten Walsh Cherer Ltd - R- Imitax prep transcript of summing up	11/01/2016 0108603	£279.82 Revenue	Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1009 1007	Shared Service Arrangement Shared Service Arrangement	Legal Fees Members Rail Fares	40171 30033	Miscellaneous Expenses Public Transport	5034 5019	23/11/15 - HM Courts - Fees 30/10/15 - Trainline - Train tickets, Minister Meeting in London	11/01/2016 0108603 11/01/2016 0108603	£918.00 Revenue £108.53 Revenue	Bardaycard Commercial Bardaycard Commercial	59848 59848 59848 59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1007 1009	Shared Service Arrangement Shared Service Arrangement	Stationery Vehicle Maintenance	40050 30045	Printing, Stationery & General Direct Transport Costs	5026 5016	30/10/15 - ECL Plastics Ltd - Purchase of street collection buckets 30/10/15 - www.dvla.gov.uk - Road Tax	11/01/2016 0108603 11/01/2016 0108603	£40.45 Revenue £167.50 Revenue	Bardaycard Commercial Bardaycard Commercial	59848 59848
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Inapportionable Central OHeads	1009	Shared Service Arrangement Shared Service Arrangement	Vehicle Maintenance Exhibitions & Special Events	30045 40158	Direct Transport Costs Miscellaneous Expenses	5016 5034	30/10/15 - Post Office Counter - Road Tax 31/10/15 - Facebook -	11/01/2016 0108603 11/01/2016 0108603	£167.50 Revenue £12.64 Revenue	Bardaycard Commercial Bardaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	31/10/15 - Facebook - 31/10/15 - Facebook - A	11/01/2016 0108603	£240.81 Revenue	Bardaycard Commercial	59848 59848 61601 61601
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		11/01/2016 0108386 11/01/2016 0108387	£536.55 Revenue £494.83 Revenue	Bardaycard Merchant Services Bardaycard Merchant Services	61601 61601
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Policy & Performance Customer, ICT & Transactional	Promotional Expenses Consultants' Fees	40159 40077	Miscellaneous Expenses Services	5034 5027	Four week promotion of Christmas attractions and events in Chorley by Rock FM Support as agreed with Customer, Transactional and ICT services	06/01/2016 0108619 13/01/2016 0108983	£1,234.86 Revenue £1,350.00 Revenue	Bauer Active Ltd REDACTED PERSONAL DATA	50574 22238
Charley Borough Council Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1009 1009 1096	Shared Service Arrangement Governance	External Contractor Christmas Lights	40198 40179	Miscellaneous Expenses Miscellaneous Expenses	5027 5034 5034	Payroll To provide a Town Centre Lights Display in Chodey	15/01/2016 0108999 27/01/2016 0109537	£7,011.84 Revenue £35,529.69 Revenue	Blackpool Borough Council Blackpool Borough Council	22238 16518 16518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Business Support	1095	Governance	Christmas Tree / Decorations Christmas Tree / Decorations	40178 40178	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	To provide a lighting display for Market Walk Shopping Centre To provide a Christmas Feature for Market Walk Shopping Centre	27/01/2016 0109538 27/01/2016 0109538	£14,778.00 Revenue £14,965.00 Revenue	Blackpool Borough Council Blackpool Borough Council	16518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Governance Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Design and costing for car park extension. Harding Street Adlington (2nd payment)	06/01/2016 0108706	£1 000 00 Revenue	Borough of Pendle (Engineering and Design Service)	54929 54929
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	Capital 1075 1075	Streetscene & Leisure Contracts Governance	Surveyors Fees Gas	03021 20014	Capital Expenditure Energy Costs	Capital 5006 5006	ENGÎNEERS' FEÊ FOR DÊSIGN, SURVEY AND COSTING FOR BOLTON ROAD AND DUKE STREET TRAFFIC MANAG Cotswold House	08/01/2016 0108815 06/01/2016 0107161	£4,855.50 Capital £296.45 Revenue	Borough of Pendle (Engineering and Design Service British Gas Business	54929 22242 22242
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075 1075	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Cotswold House Cotswold House	06/01/2016 0107161 06/01/2016 0107161	£10,236.91 Revenue £183.43 Revenue	British Gas Business British Gas Business	22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Coach House Coach House	06/01/2016 0107161 06/01/2016 0107161	£65.79 Revenue £30.67 Revenue	British Gas Business British Gas Business	22242 22242 22242 22242 22242 22242
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Governance Governance	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Coach House Coach House	06/01/2016 0107161 06/01/2016 0107161	£149.43 Revenue £268.92 Revenue	British Gas Business British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Coach House	06/01/2016 0107161	£149.45 Revenue	British Gas Business	22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1097 1097	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Accounting Accounting	06/01/2016 0107161 06/01/2016 0107161	£12.08 Revenue £239.92 Revenue	British Gas Business British Gas Business	22242 22242 22242 22242 22242 22242
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1097 1097	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Accounting Accounting	06/01/2016 0107161 06/01/2016 0107161	£28.98 Revenue £39.57 Revenue	British Gas Business British Gas Business	22242 22242
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1097 1097	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006 5006	Accounting Accounting	06/01/2016 0107161 06/01/2016 0107161	£38.08 Revenue £50.29 Revenue	British Gas Business British Gas Business	22242 22242
Charley Borough Council Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs Energy Costs	5006 5006	Bengal Street Bengal Street	06/01/2016 0107161 06/01/2016 0107161	£22.63 Revenue £17.33 Revenue	British Gas Business British Gas Business	22242 22242 22242 22242 22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Governance Governance	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Bengal Street Bengal Street	06/01/2016 0107161 06/01/2016 0107161	£30.93 Revenue £203.31 Revenue	British Gas Business British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Governance	Gas	20014	Energy Costs Energy Costs	5006	Bengal Street	06/01/2016 0107161 06/01/2016 0107161	£124.38 Revenue £325.37 Revenue	British Gas Business British Gas Business	22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance Governance	Gas	20014 20014	Energy Costs	5006	Astley Cottage Clayton Brook	06/01/2016 0107161	£279.58 Revenue	British Gas Business	22242 22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Village Astley Village	06/01/2016 0107161 06/01/2016 0107161	£370.38 Revenue £185.31 Revenue	British Gas Business British Gas Business	22242 22242
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Hall Astley Hall	06/01/2016 0107161 06/01/2016 0107161	£56.85 Revenue £212.83 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Eaves Green Eaves Green	06/01/2016 0107161 06/01/2016 0107161	£338.65 Revenue £197.61 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads	1009 1007	Governance Governance	Gas Gas	20014 20014 20014	Energy Costs Energy Costs Energy Costs	5006 5006 5006	Eaves Green Union Street Astley Hall	06/01/2016 0107161 06/01/2016 0107161	£3,210.62 Revenue £2,256.60 Revenue	British Gas Business British Gas Business	22242 22242 22242
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Astley Hall	06/01/2016 0107161	£8.03 Revenue	British Gas Business	22242 22242 22242
Charley Barough Cauncil Charley Barough Cauncil Charley Barough Cauncil	http://istatistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://istatistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads Democratic Represent and Mgnt	1009 1009 1007	Governance Governance	Gas Gas	20014 20014 20014	Energy Costs Energy Costs Energy Costs	5006 5006 5006	Town Hall Town Hall	06/01/2016 0107161 06/01/2016 0107161	£227.17 Revenue £1,381.57 Revenue	British Gas Business British Gas Business	22242 22242 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007 1075	Governance Governance	Gas Gas	20014 20014 20014	Energy Costs	5006 5006 5006	Tatton Tatton	06/01/2016 0107167 06/01/2016 0107168	£365.14 Revenue £556.75 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075	Governance Governance	Gas Gas	20014	Energy Costs Energy Costs	5006	cotswold house cotswold house	06/01/2016 0108374 06/01/2016 0108374	£306.91 Revenue £2,152.93 Revenue	British Gas Business British Gas Business	22242 22242 22242
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1007 1097	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	coach house accounting	06/01/2016 0108374 06/01/2016 0108374	£325.56 Revenue £55.58 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	bengal street bengal street	06/01/2016 0108374 06/01/2016 0108374	£147.47 Revenue £78.99 Revenue	British Gas Business British Gas Business	22242
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/20LE Democratic Represent and Mont	1009 1007 1007	Governance Governance	Gas Gas	20014	Energy Costs	5006	astley cottage	06/01/2016 0108374 06/01/2016 0108374	£124.58 Revenue £99.05 Revenue	British Gas Business British Gas Business	22242 22242 22242
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance Governance	Gas Gas	20014 20014 20014	Energy Costs Energy Costs Energy Costs	5006 5006 5006	astley cottage clayton brook cc clayton brook cc	06/01/2016 0108374 06/01/2016 0108374	£194.66 Revenue £49.10 Revenue	British Gas Business British Gas Business	22242 22242 22242
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007 1007	Governance Governance	Gas Gas	20014 20014 20014	Energy Costs Forerny Costs	5006 5006 5006	astley vil cc astley vil cc	06/01/2016 0108374 06/01/2016 0108374	£244.11 Revenue £180.43 Revenue	British Gas Business British Gas Business	22242 22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007 1007	Governance	Gas Gas	20014 20014 20014	Energy Costs Energy Costs Energy Costs	5006 5006	astley hall farm hise	06/01/2016 0108374 06/01/2016 0108374 06/01/2016 0108374	£180.43 Revenue £0.43 Revenue £163.14 Revenue	British Gas Business British Gas Business British Gas Business	22242 22242 22242
Chorley Borough Council		1007	Governance Governance	Gas Gas Gas	20014	Energy Costs	5006	eaves green co eaves green co union street offices	06/01/2016 0108374 06/01/2016 0108374 06/01/2016 0108374	£132.36 Revenue	British Gas Business British Gas Business British Gas Business	22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1009 1007	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	astley hall	06/01/2016 0108374	£840.71 Revenue £924.50 Revenue	British Gas Business	22242 22242
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1009 1007	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	town hall coach house	06/01/2016 0108374 06/01/2016 0108658	£639.69 Revenue £227.27 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1097 1007	Governance Governance	Gas Gas	20014 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 British Gas Business	22242 22242 22242
		1009	Governance Governance	Gas Gas	20014	Energy Costs	5006	union street office astley hall	06/01/2016 0108658 06/01/2016 0108658	£1,093.11 Revenue £1,422.04 Revenue	British Gas Business British Gas Business	22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1007 1009	Governance	Gas Main Compa	20014 20014	Energy Costs Energy Costs	5006 5006	town hall	06/01/2016 0108658	£914.39 Revenue	British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital 1009 1009	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Main Contractor Tools & Equipment - Maintenance	03007 40005	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	3x BX17 4022-RT Edale Rustic 3 Stat Seats, 2000mm length, treated softwood, 2000mm length, root fixed, planed and sand Legacy rental	29/01/2016 0109529 13/01/2016 0108972	£780.00 Capital £2,126.88 Revenue	Broxap Ltd BT Redcare	16718 21115 67887
Charley Barough Council Charley Barough Council Charley Barough Council	http://statistics.cdata_gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 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 Supply 20 tonne of 20tmm to dust sand stone delivered to Bengal St at price quoted.	08/01/2016 0108733 13/01/2016 0108907	£3,750.00 Revenue £300.00 Revenue	Burt Wesley & Sons Itd Burt Wesley & Sons Itd Burt Wesley & Sons Itd	67887 67887 67887
Chorley Borough Council		1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts		40025	Equipment, Furniture & Materia	5023 5023	25kg bags highways C2 fast setting mortar product code= 02110551	29/01/2016 0109559 06/01/2016 0108679	£360.00 Revenue £412.00 Revenue	Burt Wesley & Sons Itd C & W BERRY LIMITED	67887 18180
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009 1012	Streetsoene & Leisure Contracts Governance	External Contractor Election Fees	40198 40080	Miscellaneous Expenses Services	5023 5034 5027	Carryout monthly emptying of interceptor tank and guilles at Bengal St depot at price agreed	27/01/2016 0109054 15/01/2016 0109072	£300.00 Revenue £2,566.61 Revenue	C J Lyon Cabinet Office Electoral Claims Unit	18180 16579 73463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE bections bupper butp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1012 1095 1009	Economic Development Customer, ICT & Transactional	Grants To Other Organisations	40127 40196	Grants and Subscriptions	5027 5031 5028	Out of hours call charges November 2015	13/01/2016 0109072 13/01/2016 0108916 08/01/2016 0108/25	£577.50 Revenue £500.00 Revenue	Calles by Ruth Calleare Ltd	57311 20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Emergency Call Out System Emergency Call Out System	40096	Communication and Computing Communication and Computing	5028	Out of hours standing charge January 2016 (Including Bank Holiday)	08/01/2016 0108435 08/01/2016 0108435	£174.80 Revenue	CallCare Ltd	20257
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Emergency Call Out System Emergency Call Out System	40096 40096	Communication and Computing Communication and Computing	5028 5028	Out of hours call charges December 2015 Out of hours standing charge February 2016	27/01/2016 0108974 27/01/2016 0108974	£948.44 Revenue £120.00 Revenue	CallCare Ltd CallCare Ltd	20257 20257
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Elections	1009 1012	Streetscene & Leisure Contracts Governance	Computer Software-Purchase Publicity - Advertising	40100 40157	Communication and Computing Miscellaneous Expenses	5028 5034	Carryout works as per your Quote No BAR47700 to fuel pumps at Chorley Council Bengal St depot. promotion of Electoral Registration	27/01/2016 0108948 13/01/2016 0108902	£4,200.00 Revenue £637.50 Revenue	Cameron Forecourt Ltd Canarycliff Ltd t/a ticketmedia	19884 71722
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Governance Customer, ICT & Transactional	Refuse Collection Photocopier Charges	20037 40047	Cleaning and Domestic Supplies Printing, Stationery & General	5012 5026	All services provided by Cannon Hygiene at Council Sites Quarterly for the period January to March 2016	27/01/2016 0108949 13/01/2016 0108975	£1,316.85 Revenue £2,269.26 Revenue	Cannon Hygiene Limited Canon (UK) Ltd	18158 17492 72477
Chorley Borough Council		Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Design and build of free form concrete skate park at Ranglett's Recreation Ground.	13/01/2016 0108975 27/01/2016 0109555 27/01/2016 0109555	£16.440.15 Capital	Canvas Spaces Ltd	72477
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital 1009	Streetscene & Leisure Contracts Governance	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Labour Chorley Grand Prix Event Management Fee (Part 1 of 2)	29/01/2016 0109603	£5,000.00 Capital £1,250.00 Revenue	Canvas Spaces Ltd Carole Leigh	72477 69859
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1008 1096 1095	Health Environment & Neighbourhoods Governance	Consultants' Fees Fixtures & Fittings - Repair/Mtnce	40077 20028	Services Fixtures and Fittings	5027 5010 5005	Group 2 medical consultancy services for taxi licensing Carry out works to mesh panel at the Compactor	06/01/2016 0108662 08/01/2016 0108852	£560.00 Revenue £335.00 Revenue	Castlesteads Ltd Catterall & Wood Ltd	
Charley Barough Council Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1095 1097 1066	Governance Policy & Performance	General Repairs - Reactive Core Funding Grants External Contractors	20004 40133	Repairs Maintenance & Alts Grants and Subscriptions	5031	Carry out repairs to Cardboard Trollies: 3 trollies to repair 2 full handles make and fit 2 end panels in each trolley remove grant	22/01/2016 0109456 06/01/2016 0108500	£719.00 Revenue £1,000.00 Revenue	Catterall & Wood Ltd Central Lancs Dial-A-Ride Ltd	59988 59988 16617
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1066 1066	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractors	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 Chipside Ltd	22063
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1066 1095 1008	Economic Development Health Environment & Neighbourhoods	Miscellaneous Expenses Taxi Testing & Vehicle Safety Report	40200 40234	Miscellaneous Expenses Services	5034 5027	tax test	22/01/2016 0109435 08/01/2016 0108848	£250.00 Revenue £59.85 Revenue	NAME REDACTED Chorley Autocare Ltd	73725 17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1008 1009	Health Environment & Neighbourhoods Chief Executives Office	Taxi Testing & Vehicle Safety Report Tools & Equipment - Purchase	40234 40003	Services Services Equipment, Furniture & Materia	5027 5023	MOT velcto	08/01/2016 0108848 27/01/2016 0109507	£383.95 Revenue £2.97 Revenue	Charley Autocare Ltd Charley BC Petty Cash	22063 73725 17110 17110 16301
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Chief Executives Office	Refreshments	40036	Catering	5024	refreshments	27/01/2016 0109507	£5.60 Revenue	Chorley BC Petty Cash	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1096 1009	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Refreshments	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 Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	table decorations batteries	27/01/2016 0109507 27/01/2016 0109507	£4.13 Revenue £7.48 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Chief Executives Office	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	xmas decorations	27/01/2016 0109507	£14.50 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 Co	de Organisational Unit	Expenditure Category	Expenditure Co	ode CIPFA detailed expenditure type	CIPFA detailed expenditure cod	de Narrative	Date Transaction num	nber Net Amount Capital and Reven	nue Supplier Name Supplier	er ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1007	Chief Executives Office Chief Executives Office	Mayoral Hospitality Mayoral Hospitality	40123 40123	Expenses Expenses	5030 5030	food food	27/01/2016 0109507 27/01/2016 0109507	£7.49 Revenue £18.50 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	16301 16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007 1009	Chief Executives Office Chief Executives Office	Mayoral Hospitality Community Develop Initiatives	40123 40185	Expenses Miscellaneous Expenses	5030 5034	food milk	27/01/2016 0109507 27/01/2016 0109507	£3.00 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	6301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	utensils milk	27/01/2016 0109507 27/01/2016 0109507	£10.73 Revenue £1.39 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	16301 16301 16301
Charley Barough Council Charley Barough 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 163 Chorley BC Petty Cash 163	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Miscellaneous Expenses	40003 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	tools keys cut	27/01/2016 0109507 27/01/2016 0109507	£8.04 Revenue £7.00 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	16301 16301 16301 16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Democratic Represent and Mgnt	1096 1007	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Mayoral Hospitality	40200 40123	Miscellaneous Expenses Expenses	5034 5030	santa hat cloakroom tickets	27/01/2016 0109507 27/01/2016 0109507	£0.83 Revenue £4.98 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	.6301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007 1009	Chief Executives Office Chief Executives Office	Mayoral Hospitality Mobile Phones	40123 40086	Expenses Communication and Computing	5030 5028	mik sim cards	27/01/2016 0109507 27/01/2016 0109507	£1.00 Revenue £16.67 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	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	27/01/2016 0109507 27/01/2016 0109507	£4.17 Revenue £5.00 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	16301 16301 16301 16301 16301 16301 16301 16301 16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	kettle orange juice	27/01/2016 0109507 27/01/2016 0109507	£12.49 Revenue £3.00 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Tools & Equipment - Purchase	40200 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	glitter raffle tickets	27/01/2016 0109507 27/01/2016 0109507	£2.49 Revenue £4.98 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Refreshments	40036	Catering Miscellaneous Expenses	5024 5034	orange juice	27/01/2016 0109507	£4.79 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash 163	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Corporate Management	1008	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034	selictape candles	27/01/2016 0109507 27/01/2016 0109507	£2.91 Revenue £7.48 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1007	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023 5024	xmas lights xmas lights	27/01/2016 0109507 27/01/2016 0109507	£10.41 Revenue £10.41 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	16301 16301 16301 16301 16301 16301 16301 16301 16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Refreshments Mobile Phones	40036 40086	Catering Communication and Computing	5024 5028	milk sim cards	27/01/2016 0109507 27/01/2016 0109507	£1.39 Revenue £16.67 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	.6301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Mobile Phones Postages	40086 40082	Communication and Computing Communication and Computing	5028 5028	chargers airmail	27/01/2016 0109507 27/01/2016 0109507	£14.95 Revenue £12.00 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	.6301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Community Develop Initiatives Community Develop Initiatives	40185 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	cartridge paper refreshmens	27/01/2016 0109507 27/01/2016 0109507	£11.49 Revenue £2.75 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Chief Executives Office Chief Executives Office	Community Develop Initiatives Refreshments	40185 40036	Miscellaneous Expenses Catering	5034 5024	water colour pads refreshments	27/01/2016 0109507 27/01/2016 0109507	£15.00 Revenue £16.53 Revenue	Chorley BC Petty Cash 163 Chorley BC Petty Cash 163	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	100 of T5 - 8W 3500K White lamps @ £1.95 (emergency light lamp)	13/01/2016 0108751	£195.00 Revenue	Chorley Electrical Traders Ltd 163	16330
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 Equipment, Furniture & Materia	5023 5023	20 of 18W 4 pin G24q-2 @ £3.99 each 6 of 4.5W LED lamp Hispec 6400K 250Lm	13/01/2016 0108751 13/01/2016 0108751	£79.80 Revenue £30.00 Revenue	Chorley Electrical Traders Ltd 163 Chorley Electrical Traders Ltd 163	16330 16330 16330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Community Development	1009 1097	Governance Policy & Performance	Tools & Equipment - Purchase Citizens Advice Bureau	40003 40125	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	6 of 12V 50W Halogen spotlamp MR16 2nd half year funding for the VCFS Network in Chorley	13/01/2016 0108751 22/01/2016 0109491	£5.94 Revenue £7,500.00 Revenue	Chorley Electrical Traders Ltd 163 Chorley Sth Ribble & Dist Citizen Advice Bureaux 170	16330 17035
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	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 166 CIPFA 162	16625 16201 16201
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Shared Service Arrangement Shared Service Arrangement	Publications Publications	40054 40054	Printing, Stationery & General Printing, Stationery & General	5026 5026 5026	CIPFA Code of Practice on Local Authority Accounting in the UK: Disclosure Checklist for 2015/16 Accounts Format Book CIPFA Code of Practice on Local Authority Accounting in the UK 2015/16 - Format Book	20/01/2016 0109389 20/01/2016 0109389	£200.00 Revenue £295.00 Revenue	CIPFA 162 CIPFA 162	6201 16201
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009 1009	Shared Service Arrangement	Publications General Repairs - Reactive	40054 20004	Printing, Stationery & General Repairs Maintenance & Alts	5026 5026 5005	postage Blanket order for Reactive works until end of March 2016.	20/01/2016 0109389 08/01/2016 0108735	£3.75 Revenue £344.25 Revenue	CIPFA 162 Classic Lifts Limited 208	16201 16201 20807
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Supplies-Grounds Maintenance	20043 40025	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Heathland habitat management at Withnell Local Nature Reserve to be carried out in January 2016 Clearance work along Euston Brook Quote Ref. JE5519 16	13/01/2016 0108903 29/01/2016 0109573	£1,573.30 Revenue £2.019.68 Revenue	Conservation Contracts North West 205 Conservation Contracts North West 205	20897 20520 20520 17025 16271 16271 16271 16271 21250 67249 71627 22390 22390 67068
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034 5005	Minor repairs & restoration work to Coppull Memorial Garden	06/01/2016 0108362	£1,600.00 Revenue	Coppull Parish Council 170	17025
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	5005	Blanket order for REACTIVE works until end of March 2016. Blanket order for REACTIVE works until end of March 2016.	15/01/2016 0108988 15/01/2016 0108993	£319.55 Revenue £875.64 Revenue	Corlett Electrical Eng Co Ltd 162 Corlett Electrical Eng Co Ltd 162	16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Governance Governance	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for REACTIVE works until end of March 2016. Blanket order for REACTIVE works until end of March 2016.	27/01/2016 0109469 27/01/2016 0109475	£321.72 Revenue £590.56 Revenue	Corlett Electrical Eng Co Ltd 162 Corlett Electrical Eng Co Ltd 162	.6271 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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 212 Corona Energy Retail 2 Ltd 672	21250 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Other Short Term Debtors	1008	Health Environment & Neighbourhoods HR & Org. Development	Survey Expenses Other Debtors	40069 00098	Services Balance Sheet	5027 Balance	Principal unmet demand survey elements – Finalised rank observations / analysis / reporting £ 2,635 (2) Plate test to check Cycle Scheme	13/01/2016 0108952 20/01/2016 0109390	£2,010.00 Revenue £366.67 Revenue	CTS Traffic & Transportation Ltd 716 Cyclescheme Ltd 223	/1627
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 Elections	1012	HR & Org. Development	Other Debtors Carrvass Payments	00098 40081	Balance Sheet	Balance 5027	helmets chasing HEF's and ITR's annual canvass 2015	20/01/2016 0109390 06/01/2016 0108584	£79.99 Revenue £2,113.50 Revenue	Cyclescheme Ltd 223 DATA TRACKING LTD 670	22390
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unannortionable Central OHeads	1009	Governance Policy & Performance	Exhibitions & Special Events	40158 02034	Services Miscellaneous Expenses	5034	Supply, erection, operation for three weeks and dismantling of the Big Wheel Christmas attraction	08/01/2016 0108853	£16,000.00 Revenue £1,135,233.00 Revenue	de Koning Leisure Group Ltd 570	57082
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		Shared Service Arrangement Shared Service Arrangement	NNDR Central Share NNDR Central Share	02034	Precepts & Collection Fund Precepts & Collection Fund	Precept	nnar central nndr central	11/01/2016 0108892 11/01/2016 0108892	£8,422.00 Revenue	Department of Communities and Local Government 162 Department of Communities and Local Government 162	57082 16280 16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Shared Service Arrangement Shared Service Arrangement	Tariff to Central Government NNDR Central Share	49000 02034	Expenditure not in NCOS Precepts & Collection Fund	Precept	retained Central share	11/01/2016 0108892 11/01/2016 0108897	£623,338.00 Revenue £1,135,232.00 Revenue	Department of Communities and Local Government 162	16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun 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	CENTRAL SHARE RETIANED	11/01/2016 0108897 11/01/2016 0108897	£8,421.00 Revenue £623,338.00 Revenue	Department of Communities and Local Government 162 Department of Communities and Local Government 162	.6280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	1 x Str Husqvarna combi fuel can 2 x Timber tonos	06/01/2016 0108611 06/01/2016 0108611	£28.69 Revenue £35.24 Revenue	Dick Leigh 171: Dick Leigh 171:	16280 16280 17138 17138 17138 17138 17138 17138 17138 17138 17138 17138
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia	5023 5023	pair of 25cm wedges 2 x sharpening kits	06/01/2016 0108611 06/01/2016 0108611	£15.75 Revenue £19.87 Revenue	Dick Leigh 171	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	1 x sharpening list (Pico) 1 x Pair of Ranger GTX boots size 10.5	06/01/2016 0108611	£9.94 Revenue	Dick Leigh 171 Dick Leigh 171	17138
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	wrench	06/01/2016 0108611 06/01/2016 0108611	£149.00 Revenue £3.42 Revenue	Dick Leigh 171: Dick Leigh 171:	17138
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Economic Development	1009 1096	Streetscene & Leisure Contracts Economic Development	Tools & Equipment - Purchase Training Course Fees	40003 17010	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	chain loop Website in a Day Workshop Dec 2015	06/01/2016 0108611 15/01/2016 0109078	£18.83 Revenue £400.00 Revenue	Dick Leigh 171: DigiEnable 579	7138 57999
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	Computer Equipment - Security Computer Equipment - Security	40106 40106	Communication and Computing Communication and Computing	5028 5028	IT health check internal and external - 10days IT health check internal and external - 10days	06/01/2016 0107752 06/01/2016 0107753	£2,760.00 Revenue £3,450.00 Revenue	Dionach Ltd 220 Dionach Ltd 220	2031 22031
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 Services	5002 5027	DBS Disclosure Certificates DBS Disclosure	11/01/2016 0107807 11/01/2016 0107807	£176.00 Revenue £176.00 Revenue	Disclosure & Barring Service 163 Disclosure & Barring Service 163	.6387 16387
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 Economic Development	1008 1096	Health Environment & Neighbourhoods Economic Development	CRB Disclosure Fees Publicity - Advertising	40070 40157	Services Miscellaneous Expenses	5027 5034	DBS checks Half page - full colour + 150 words editorial and colour image - CDC Year book 2016 - North West Region	11/01/2016 0108533 29/01/2016 0109623	£264.00 Revenue £475.00 Revenue	Disclosure & Barring Service 163 Diversified Business Communications UK 687	16387 68712
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	1095 1095	Economic Development Governance	Miscellaneous Expenses Electricity	40200 20013	Miscellaneous Expenses Energy Costs	5034 5006	Energy Costs	29/01/2016 0109630 29/01/2016 0106792	£250.00 Revenue £920.21 Revenue	Dominique Clare 741 Dual Energy Direct Ltd 718	/4116 71885
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	1ab data bundle on 4g network - 2 year contract. SIMs only, 70 users x £2.50 per month x 2 years = £4.200.	08/01/2016 0108826	£250.00 Revenue	EE LIMITED 633	53366
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	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. 30 users x £2.50 per month x 2 years ≈ £1,800. 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	£133.58 Revenue £133.00 Revenue	EE LIMTED 633 EE LIMTED 633	3366 83366
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 Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	4g iPhone 5s, 16GB, space grey, unlimited calls & texts, 1GB data. 15 connections at £10 per user per month for 24 months 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 08/01/2016 0108826	£200.00 Revenue £100.00 Revenue	EE LIMITED 633 EE LIMITED 633	,3366 &3366
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 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 blanket order for 2015.	08/01/2016 0108826 08/01/2016 0108782	£75.00 Revenue £1,333.68 Revenue	EE LIMITED 633 Ellesmere Engineering Co Ltd 175	57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999 222031 57999
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 O'Heads Unapportionable Central O'Heads	1009 1009	Governance Governance	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005 5005	Blanket order for Reactive Works. Blanket order for Reactive Works.	15/01/2016 0108785 27/01/2016 0109423	£612.92 Revenue £851.00 Revenue	Ellesmere Engineering Co Ltd 175 Ellesmere Engineering Co Ltd 175	.7520 17520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Community Development	1090	Planning Governance	IT Software - Annual Licences Rent/Hire Of Premises	40101 20017	Communication and Computing Premises Rents	5028 5007	Elmhurst Design SAP Software Reference 1062 Rent from 28.09.15 - 27.09.16 (to be paid quarterly) for Credit Union, 29 Market Street, Chorley	06/01/2016 0108676 06/01/2016 0108623	£350.00 Revenue £3,125.00 Revenue	Elmhurst Energy Systems Ltd 211 Elmwood Property Investments Limited 609	21165
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	Economic Development	Miscellaneous Expenses Planned Maintenance	40200 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	sib grant Display Energy Certificates requested December 2015.	20/01/2016 0109102 08/01/2016 0108787	£250.00 Revenue £675.00 Revenue	NAME REDACTED 734	73429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 5005	Display Energy Certificates requested December 2015.	08/01/2016 0108788	£675.00 Revenue	Energy Team (UK) Ltd 673 Energy Team (UK) Ltd 673	57330 57330
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	Governance Governance	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Display Energy Certificates requested December 2015. PPM blanket order until September 2015.	08/01/2016 0108789 27/01/2016 0109425	£675.00 Revenue £675.00 Revenue	Energy Team (UK) Ltd 673 Energy Team (UK) Ltd 673	67330 67330
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 Governance	Professional Fees Supplies-Grounds Maintenance	40063 40025	Services Equipment, Furniture & Materia	5027 5023	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 175 Frederick G Markland Associates 680	.7527 68088
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	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout 6 weekly safety inspection on DK05CXG for Olicence compliance Carryout 6 weekly safety inspection on DK07LDE for Olicence compliance	29/01/2016 0109634 29/01/2016 0109634	£235.26 Revenue £235.26 Revenue	Freight Transport Assoc Ltd 163 Freight Transport Assoc Ltd 163	6333 16333
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 Capital	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees Grants	40150 03002	Grants and Subscriptions Capital Expenditure	5031	Carryout spot checks on Council vehicles prior to leaving depot at request from Street manager assistant manager ADDRESS REDACTED	29/01/2016 0109634 22/01/2016 0109498	£64.94 Revenue £3.180.00 Capital	Freight Transport Assoc Ltd 163 G McGavook Ltd 169	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Capital 1007	Housing Governance	Mayoral Hospitality	40123	Expenses	Capital 5030	Balance of fee for James Franklyn and The Soul Machine to perform at the Mayor's Charity Ball on 5th February 2016	08/01/2016 0108879	£1,148.00 Revenue	Garston Entertainments Ltd 707	70701
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Governance Governance	Gas Electricity	20014 20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	06/01/2016 0108655 06/01/2016 0108656	£867.13 Revenue £338.71 Revenue	Gazprom Energy 565 Gazprom Energy 565	6502 56502
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 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor Main Contractor	03007 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	20/01/2016 0109428 27/01/2016 0109566	£7,000.00 Capital £3,000.00 Capital	Geoff W Maybank 643 Geoff W Maybank 643	4389 64389
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	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 173 Grant Thornton UK LLP 573	.7320 57322
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	liberata local tax	11/01/2016 0108620 11/01/2016 0108620	£31.00 Revenue £57.00 Revenue	H M Land Registry 179 H M Land Registry 179	.7567 17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1008	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	planning people	11/01/2016 0108620 11/01/2016 0108620	£172.00 Revenue £64.00 Revenue	H M Land Registry 179 H M Land Registry 179	7567 17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees Printing	40174 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 175 Hague Computer Supplies Ltd 560	7567 56014
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 1012	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 HERA 2015 for use with Annual Carvass	29/01/2016 0109624 15/01/2016 0109047	£320.00 Revenue £4.152.59 Revenue	Hague Computer Supplies Ltd 560 Hague Computer Supplies Ltd 560 Halarose Limited 181	36014
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Computer - Support Services	40111	Communication and Computing	5028	Halarose 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 181	18133
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	1009 Control	Governance Shared Service Arrangement Shared Service Arrangement	Tools & Equipment - Purchase Manual Control Account Manual Control Account	40003 00001	Equipment, Furniture & Materia Balance Sheet Balance Sheet	5023 Balance Balance	Z+LAGS SEWNIM X1.86 aware rag	20/01/2016 0108913 06/01/2016 0108501	£337.00 Revenue £440.00 Revenue £2,500.00 Revenue	HoF Display Solutions 491 Inland Revenue 065py00102078 174 Inland Revenue 065py00102078 174	17445 17445
	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	Control 1095	Economic Development	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Daily Cleaning Services for Market Walk SC December 2015	06/01/2016 0108618 06/01/2016 0108709	£4,043.04 Revenue	Interserve 706	70619
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Economic Development Economic Development	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	To supply Waste Compactor services to MWSC HD260TR Serial No: 02601707021135 December 2015 To supply Waste Compactor services to MWSC HD260TR Serial No: 02601707021135 January 2016	06/01/2016 0108032 06/01/2016 0108671	£270.00 Revenue £270.00 Revenue	J&H Rentals Limited 706	70699 70699
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 Service Management & Support	1095 1009	Economic Development Streetscene & Leisure Contracts	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	sib grant 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	06/01/2016 0108672 08/01/2016 0108835	£250.00 Revenue £420.00 Revenue	NAME REDACTED 733 John H Mayor & Sons Ltd 166	73331 16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Development Control	1009 1091	Streetscene & Leisure Contracts Planning	Supplies-Grounds Maintenance Statutory Notices	40025 40160	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	2 - 12 x 6" x 2" 42 - 1.2m x 6" x 2" cut to size18 - 4.2m x 4" x 1"50 pegs13 - 12 x 6" x 1"2 rolls of terram Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016 Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016	08/01/2016 0108841 27/01/2016 0108670	£353.03 Revenue £477.92 Revenue		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning Customer, ICT & Transactional	Statutory Notices	40160 40098	Miscellaneous Expenses Communication and Computing	5034	Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016 MICROSOFT CLIDE ACE DROLL SEA DOOR (product code DES-00012)	27/01/2016 0109051 06/01/2016 0108613	£636.75 Revenue	Johnston Publishing Ltd 200 Johnston Publishing Ltd 200 Kelway UK Ltd 606	20072 20072 60681 61252
Charley Barough Council Charley Barough Council Charley Barough 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	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 5034	MICROSOFT SURFACE PRO 4 SP4 DOCK (product code PF3-00012) Provision of Pre-Tenancy Training for Chorley, Preston, South Ribble and West Lancashire Q4 Year 2 Final 10% payment for Arely Illuminated Arts Council Grants for the Arts Project £844.30	06/01/2016 0108425 27/01/2016 0109563	£308.28 Revenue £3,718.25 Revenue £844.30 Revenue	Key 612 La Petite Mort Theatre 723	31252 72384
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control 1009	Shared Service Arrangement Health Environment & Neighbourhoods	General Balances Other Contributions	00100 40145	Balance Sheet Grants and Subscriptions	5034 Balance 5031	sals deds Year 2015/16 IDVA contribution to I CC:	08/01/2016 0108729 08/01/2016 0108833	£1,166.85 Revenue £9,000.00 Revenue	Labour Councillors Association 175 Lancashire County Council 177	72384 17577 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009 1009	Streetscene & Leisure Contracts HR & Org. Development	Miscellaneous Expenses HR Approved Training Expenses	40200 17001	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	TRO application feet for Trour of Lancasthire cycling event Provision of Coaching Refresher training 25 September	08/01/2016 0108834 13/01/2016 0108881	£2,340.20 Revenue £300.00 Revenue	Lancashire County Council 177 Lancashire County Council 177 Lancashire County Council 177	17758
Charley Borough Council Charley Borough Council Charley 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	Unapportionable Central OHeads Unapportionable Central OHeads Precepts and Collection Fund	1009 1009 Precepts	HR & Org. Development Shared Service Arrangement Shared Service Arrangement	HR Approved Training Expenses Pensions Increase Act Payments LCC Precept	17001 18005 02009	Indirect Employee Expenses Indirect Employee Expenses Precepts & Collection Fund	5002 5002 Precept	Provision of Coaching Refresher training 25 September pension recharge	13/01/2016 0108881 11/01/2016 0108884 11/01/2016 0108885	£300.00 Revenue £18,313.20 Revenue £3,975,062.00 Revenue	Lancashire County Council 177 Lancashire County Council 183 Lancashire County Council 183	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Shared Service Arrangement	LCC Precent	02009	Precepts & Collection Fund	Precept		11/01/2016 0108885 11/01/2016 0108886 11/01/2016 0108887	£3,975,062.00 Revenue £3,975,062.00 Revenue £247.375.00 Revenue	Lancashire County Council 183 Lancashire County Council 183	18386
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun Unanoprinnable Central O'Hearls	1000	Shared Service Arrangement Shared Service Arrangement	NNDR County Share NNDR County Share	02036 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	BM Tribing Course	11/01/2016 0108888	£247,375.00 Revenue	Lancashire County Council 183 Lancashire County Council 183	17758 17758 18386 18386 18386 18386 18386 17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	HR & Org. Development Customer, ICT & Transactional	HR Approved Training Expenses Network Line Rental	17001 40248	Indirect Employee Expenses 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 177 Lancashire County Council 177	17758
Charley Barough Council Charley Barough Council Charley Barough 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	Central Support Services Corporate Management Unapportionable Central OHeads	1009 1008 1009	Customer, ICT & Transactional Policy & Performance Shared Service Arrangement	Internet Charges Other Fees Pensions Deficit Recovery Contributions	40104 40212 12003	Communication and Computing Miscellaneous Expenses	5028 5034 5001	ISP annual agreement - year 3 of 5, incorporating RPI increase 01/04/15 to 31/03/16 Subsidy for the provision of a Meals on Wheels service in Chorley to 27 December 2015	27/01/2016 0109568 06/01/2016 0108732	£18,897.27 Revenue £780.46 Revenue £42,955.97 Revenue	Lancashire County Council 177 Lancashire Fayre 629 Lancashire Pensions Services 166	1758 82967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Shared Service Arrangement	Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses Direct Employee Expenses	5001	EES ERS	11/01/2016 0107368 11/01/2016 0107369	£71 744 84 Revenue	Lancashire Pensions Services 166 Lancashire Pensions Services 166	62967 16696 16696 16696 19003 19003
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1009 1008	Shared Service Arrangement Streetscene & Leisure Contracts	Pensions Deficit Recovery Contributions Clinical Waste Collection	12003 50007	Direct Employee Expenses Private Contractors	5001 5042	Disposal of Clinical waste from Chorley Households. And 2015 to March 2016 vellow has collections approx 550 per month	11/01/2016 0108889 06/01/2016 0108633	£138,650.00 Revenue £1,385.67 Revenue	Lancashire Pensions Services 166 Lancashire Teaching Hospitals NHS FT 190	.6696 19003
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	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 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 Hospitals NHS FT 190 Lancashire Teaching Hospitals NHS FT 190	19003
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008	Streetscene & Leisure Contracts HR & Org. Development	Clinical Waste Collection Service Fees	50007 40056	Private Contractors Sensions	5042 5027 5027	Disposal of Clinical waste from Criorley Households. April 2015 to March 2016 yellow bag collections approx 550 per month Occupational Health Fees Sectember - November 2015	20/01/2016 0109093 29/01/2016 0109546	£1,113.97 Revenue £1,011.56 Revenue £848.00 Revenue	Lancashire Teaching Hospitals NHS FT 190 Lancashire Teaching Hospitals NHS FT 190	19003 19003 19003 19003 19989 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development Health Environment & Neighbourhoods	Service Fees	40056	Services Indirect Employee Expenses	5027		29/01/2016 0109546 13/01/2016 0108866	£307.00 Revenue	Lancashire Teaching Hospitals NHS FT 190 Lancaster City Council 199	19003
Charley Borough Council Charley 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	Shared Service Arrangement	Training Course Fees NNDR Fire Share	17010 02037	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	11/01/2016 0108893	£600.00 Revenue £27,486.00 Revenue	Lancaster City Council 199 Lancs Combined Fire Authority 177	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Precepts and Collection Fund	Precepts	Shared Service Arrangement Shared Service Arrangement	NNDR Fire Share LCFA Precept	02037 02011	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept		11/01/2016 0108894 11/01/2016 0108895	£27,486.00 Revenue £228,207.00 Revenue	Lancs Combined Fire Authority 177 Lancs Combined Fire Authority 177	17768 17768 17768
Charley Barough Cauncil Charley Barough Cauncil Charley Barough Cauncil	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	Precepts and Collection Fund Business Support Unapportionable Central OHeads	Precepts 1095 1009	Shared Service Arrangement Housing	LCFA Precept Electricity Car Leasing Payment	02011 20013 14100	Precepts & Collection Fund Energy Costs Direct Employee Expenses	Precept 5006 5001	ADDRESS REDACTED	11/01/2016 0108896 29/01/2016 0107965	£228,207.00 Revenue £328.31 Revenue £3,989.04 Revenue	Lancs Combined Fire Authority 177 LCS Civil Enforcement 217	7768 21778
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Housing Shared Service Arrangement Shared Service Arrangement	General Subscriptions	40146	Grants and Subscriptions	5031	Car Leasing Resource Planning Hub subscription (Shared Services) 2015/16	08/01/2016 0108718 08/01/2016 0108802	£618.75 Revenue	Lex Autolease Ltd 706 LG Futures 225	0682 22551
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 Governance	Agency Staff Asset Maintenance Fund	13000 20012	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005		g-15 06/01/2016 0108746 ov-15 08/01/2016 0108674	£6,430.67 Revenue £3,693.45 Revenue	Liberata (Capacity Grid) 679 Liberata UK 207	21778 70682 22551 67989 20716 71226 60925 74109 74109 18770 17623 17623 17623 17623 20367 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Community Development	Capital 1097	Streetscene & Leisure Contracts Policy & Performance	Main Contractor Grants To Other Organisations	03007 40127	Capital Expenditure Grants and Subscriptions	Capital 5031	Extension to Clayton Brook Village hall Food Bank provision 2015/16 to be paid in two instalments	20/01/2016 0109451 22/01/2016 0109534	£51,904.68 Capital £5,000.00 Revenue	Link Contracting Services Ltd 712 Living Waters Storehouse 609	1226 60925
Charley Barough Council Charley Barough 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	Miscellaneous Expenses Grants To Other Organisations	40200 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	sinage	29/01/2016 0109553 29/01/2016 0109626	£250.00 Revenue £262.50 Revenue	NAME REDACTED 741 NAME REDACTED 741	/4109 74109
Charley Borough Council		Unannortionable Central OHeads	1095 1009	Policy & Performance	Publicity - Advertising	40157	Miscellaneous Expenses	5031 5034	sinage Full page advert in Northern Life to promote Christmas activities	15/01/2016 0109046	£500.00 Revenue	NAME REDACTED 741 Loop Publishing Ltd 187	18770
Charley Borough Council Charley 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	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Black Tone Catridge for Learnark TBS0 printer BX 5000 Lyneco Staples 26/6	22/01/2016 0109452 22/01/2016 0109452	£257.98 Revenue £0.60 Revenue	Lyreco UK Ltd 176 Lyreco UK Ltd 176	7623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009 1009	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lyreco Plain Yellow Sticky Notes 125 X 75Mm - Pack Of 12 Pads Lyreco Plain Yellow Sticky Notes 75 X 75Mm - Pack Of 12 Pads	22/01/2016 0109452 22/01/2016 0109452	£1.80 Revenue £3.24 Revenue	Lyreco UK Ltd 176 Lyreco UK Ltd 176	7623 17623
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 Capital	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	Lyreco Plain Yellow Sticky Notes 50 X 40Mm - Pack Of 12 Pads ADDRESS REDACTED	22/01/2016 0109452 22/01/2016 0109499	£0.72 Revenue	Lyreco UK Ltd 176 M.J Park Building Contractors 203	.7623 20367
Charley Barough Council Charley Barough Council Charley Barough 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	Unapportionable Central OHeads Unapportionable Central OHeads	Capital 1009 1009	HR & Org. Development HR & Org. Development	Grants Agency Staff Agency Staff	03002 13000 13000	Capital Expenditure Direct Employee Expenses Direct Employee Expenses	Capital 5001 5001	Expenses Expenses	06/01/2016 0108675 08/01/2016 0108824	£3,320.00 Capital £327.54 Revenue £863.49 Revenue	Matrix SCM Ltd 221: Matrix SCM Ltd 221:	.2128 22128
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development HR & Org. Development	Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Expenses Expenses	20/01/2016 0109060 22/01/2016 0109536	£431.74 Revenue £431.76 Revenue	Matrix SCM Ltd 221 Matrix SCM Ltd 221	22128 22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Governance Housing	Planned Maintenance External Contractor	20006 40198	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	PPM blanket order until September 2015. ADDRESS REDACTED	08/01/2016 0108439 15/01/2016 0109017	£1,587.50 Revenue £256.00 Revenue	Maxigiene Environmental Services Ltd 671 Mobility Care Services 708	37160 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1073	Housing	External Contractor	40198 40198 40198	Miscellaneous Expenses	5034 5034 5034	ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED	15/01/2016 0109017 15/01/2016 0109021 15/01/2016 0109028	£560.00 Revenue £250.00 Revenue	Mobility Care Services 708 Mobility Care Services 708	/0841
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	1073 1073	Housing Housing	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED	15/01/2016 0109028 15/01/2016 0109034 15/01/2016 0109035	£380.00 Revenue	Mobility Care Services 708 Mobility Care Services 708 Mobility Care Services 708	67160 70841 70841 70841 70841 70841 70841
Charley Borough Council Charley 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 708 Mobility Care Services 708	/0841
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 Services	5034 5027	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		68723 51367 73722
Charley Barough Cauncil Charley Barough Cauncil Charley Barough Cauncil	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	Business Support Democratic Represent and Mgnt Business Support	1095 1007	Economic Development Streetscene & Leisure Contracts	Miscellaneous Expenses Grounds Maintenance Contractor Miscellaneous Expenses	40200 20043 40200	Miscellaneous Expenses Grounds Maintenance Costs Miscellaneous Expenses	5034 5013 5034	Reservoirs Act 1975 Supervising Engineer's Duties December 2015:J H Badley 7.5 hours @ £74.50 hour = 558.75	22/01/2016 0109442 13/01/2016 0108870	£9,500.00 Revenue £591.15 Revenue £250.00 Revenue	Morrow Brothers Packaging Ltd 737. Mott Macdonald Ltd 162	3/22 16200
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1095 1090	Economic Development Planning	Miscellaneous Expenses Refunds	40200 40220	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		20/01/2016 0109103 22/01/2016 0108915	£250.00 Revenue £285.11 Revenue	NAME REDACTED 734 NAME REDACTED 734	16200 73459 73454

Body Name Chorley Borough Council	Bodv http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Business Support	Service Division 0 1095	Code Organisational Unit Economic Development	Expenditure Category Grants To Other Organisations	Expenditure 0 40127	ode CIPFA detailed expenditure type Grants and Subscriptions	CIPFA detailed expenditure co 6031	ode Narrative	Date Transaction number 20/01/2016 0109434	er Net Amount Capital and Rever £400.00 Revenue	nue Supplier Name Supplie Mr Raju Ahmed (Bay Leaf Indian Restaurant) 71
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1073	Housing Economic Development	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of Energy Switching Support Service (January 2016) funded by LCC Affordable Warmth Grant	15/01/2016 0109052 13/01/2016 0108917	£300.00 Revenue £250.00 Revenue	NAME REDACTED 66 Mrs Lynne D Hardacre (trading as Chorley Fabrics) 72
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031		20/01/2016 0109100	£275.04 Revenue	NAME REDACTED 73
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 Democratic Represent and Mgnt	1095 1007	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations General Subscriptions	40127 40146	Grants and Subscriptions Grants and Subscriptions	5031 5031	institutional membership fee	20/01/2016 0109104 06/01/2016 0108710	£274.50 Revenue £18.20 Revenue	NAME REDACTED 73 Museums Association 11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	General Subscriptions	40146	Grants and Subscriptions	5031		06/01/2016 0108710 06/01/2016 0108710	£146.64 Revenue	Museums Association 17
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Rusiness Support	1095	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	General Subscriptions Refuse Collection	40146 20037	Grants and Subscriptions Cleaning and Domestic Supplies	5031 5012	chorley covered	06/01/2016 0108710 13/01/2016 0108928	£143.52 Revenue £3,361.53 Revenue	Museums Association 17 Museums Association 17 Neales Waste Management 17
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Callection Refuse Callection	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 Waste Management 17 Neales Waste Management 17
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 5012 5012	Exchange of street cleaning waste skip 20 yard skip and 35 yard skip at price guoted removed from Bengal St depot	22/01/2016 0108931	£1,212.01 Revenue	Neales Waste Management 11
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	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange of green waste 30 yard skip at price quoted removed from Bengal St depot Please use this order Tonnage of green waste 35 yard skip at price quoted removed from Bengal St depot Please use this order	22/01/2016 0108931 22/01/2016 0108931	£70.00 Revenue £2,466.80 Revenue	Neales Waste Management
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009	Chief Executives Office Health Environment & Neighbourhoods	Postages Hackney Badges, Plates Etc.	40082 40023	Communication and Computing Equipment, Furniture & Materia	5028 5023	Credit	06/01/2016 0108734	£1,000.00 Revenue £344.00 Revenue	Neopost Ltd RCB Credifon A/C 20
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia Equipment, Furniture & Materia		Hackney Carriage Door Signs to include tamper evident hologram and cover Private Hire Door Signs to include tamper evident hologram and cover	27/01/2016 0109571 27/01/2016 0109571	£358.90 Revenue	NewAuto Ltd t/a MOGO UK 11 NewAuto Ltd t/a MOGO UK 11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1008 1009	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5023 5026	Newspapers supplied for Union Street 27 June 2015 to March 2016	08/01/2016 0108698	£351.40 Revenue	NewAuto Ltd t/a MOGO UK 17 Nooze 'n' Booze 19 North West Ironing & Laundry Centre 20
Charley Barough Council Charley Barough Council Charley Barough 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	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009 1009	Governance Policy & Performance	Laundry Exhibitions & Special Events Miscellaneous Expenses	40042 40158	Clothing, Uniforms and Laundry Miscellaneous Expenses Miscellaneous Expenses	5025 5034 5034	town hall laundry service Hire of Christmas Land Train from 4th to 20th December Supply 2 noticeboards as per email & quote ref # 6730 Butterfly & Rabbit	27/01/2016 0109417 06/01/2016 0108428	£261.50 Revenue £8,700.00 Revenue	North West Ironing & Laundry Centre 20 North West Land Trains 73
Charley Borough Council Charley 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 Health Environment & Neighbourhoods	Miscellaneous Expenses Miscellaneous Expenses	40158 40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Supply 2 noticeboards as per email & quote ref # 6730 Butterfly & Rabbit Supply 1 x Owl noticeboard as per quote ref #6730	13/01/2016 0108946 13/01/2016 0108946	£379.90 Revenue £289.95 Revenue	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Delivery charges	13/01/2016 0108946	£40.00 Revenue	Notice Me 71
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Governmen	Electricity Electricity	20013	Energy Costs	5006 5006	car park pay and display	20/01/2016 0109004 20/01/2016 0109004	£1.03 Revenue £103.28 Revenue	Npower Commercial Gas 16
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Culture & Heritage	1066 1036	Governance Streetscene & Leisure Contracts	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	cctv	20/01/2016 0109004	£255.51 Revenue	Npower Commercial Gas 16 Npower Commercial Gas 16
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Unapportionable Central OHeads	1066 1009 1009	Streetscene & Leisure Contracts Governance	External Contractors Furniture - Purchase	50008 40012	Private Contractors Equipment, Furniture & Materia	5042 5023	"Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections" Product Code: 36766K Cadiz Fabric Manager Chairs in Black fabric Quantity 5 @ 269 each ex VAT	08/01/2016 0108812 13/01/2016 0108635	£3,539.23 Revenue £345.00 Revenue	
	http://statistics.data.gov.uk/id/local-authority/20LIE	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	M67 - SA15 - Stump Lane / Aniline St 31 keys 4 Barrells 2 lock cases M68 - CSP115 - Corporation St/St Peters St	20/01/2016 0109398 13/01/2016 0108873	£1 911 38 Revenue	Office Furniture Online 60 Olympic Lock & Safeguards Ltd 11
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	Governance Governance	Other Capital Grants/Loans Electricity	03000 20013	Capital Expenditure Energy Costs	Capital 5006	Preliminary work Landlords market walk	13/01/2016 0108873 06/01/2016 0108720	£75,000.00 Capital £1,870.68 Revenue	OnSide Youth Zones 75 Opus Energy Ltd 68
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Main Contractor	40025	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Supply sand bags as per your quote number 0000012466	13/01/2016 0108857 08/01/2016 0108810	£336.00 Revenue £6,057.41 Capital	P F Curank (Tool Suppliet) Ltd 2 P J Services (Britan) Ltd 6 PATROL 2 Paul K Sound & Vision 14 Performing Right Society Ltd 15 Peter L Johnson 16 Peter L Johnson 17 Peter L Johnson 18 Peter L Johnson 18 Peter L Johnson 19 Peter L Johnson 19 Peter L Johnson 19 Peter L Johnson 11 Peter 12 Peter 13 Peter 14 Peter 15 Pete
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/20LIE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	03007 50008	Private Contractors	5042	Estimated Quarterly charges for PCNs issued in 2015 / 2016. 3500 PCNs per annum @60p each. Quarter 4 Jan - March 16	20/01/2016 0108995	£333.60 Revenue	PATROL 21
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	Governance Governance	Mayoral Hospitality Performing Rights Society Fees	40123 40148	Expenses Grants and Subscriptions	5030 5031	DJ and lighting for Mayor's Soul Night on 24th October 2015. Charges for period 06.07.15 to 05.10.15	08/01/2016 0108844 13/01/2016 0108768	£250.00 Revenue £528.27 Revenue	Paul K Sound & Vision 16 Performing Right Society Ltd 15
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Health Environment & Neighbourhoods	External Contractor	40198 40198	Miscellaneous Expenses	5034 5034		20/01/2016 0109079	£323.83 Revenue	Peter L Johnson 16
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	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 0109416 29/01/2016 0109600	£323.83 Revenue £323.83 Revenue	Peter L Johnson 16 Peter L Johnson 16
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 Mont	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 5th 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 Casinos Ltd 77 Pilkington Oils 18
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Publicity - Advertising	40157	Miscellaneous Expenses	5034	EVAs sponsorship 2016	15/01/2016 0109069	£2 195 00 Revenue	Pink Link Ladies Ltd 66
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Governance Health Environment & Neighbourhoods	Main Contractor Other Contributions	03007 40145	Capital Expenditure Grants and Subscriptions	Capital 5031	Chorley Town Centre public realm design, consultation & preparation of specification for the area bounded by Union Street,	13/01/2016 0108850 13/01/2016 0108713	£6,537.50 Capital £74,250.00 Revenue	Pink Link Ladies Ltd 66 Planit IE Limbed 65 Police & Crime Commissioner 11 Police & Crime Commissioner 11 Police & Crime Commissioner 11
Charley Borough Council Charley 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	LPA Precept LPA Precept	02010	Precents & Collection Fund	Precept Precept	Contribution to PCSO deployment in Chorley area in accordance with agreeD MoU. Four equal payments of £74,250 PRECEPT	11/01/2016 0108882	£559.645.00 Revenue	Police & Crime Commissioner 11 Police & Crime Commissioner 11
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 1008	Shared Service Arrangement Policy & Performance	LPA Precept Exhibitions & Special Events	02010	Precepts & Collection Fund Miscellaneous Expenses	Precept 6/03/4	Removal of Santa's post box and scenery	11/01/2016 0108890 08/01/2016 0108855	£559,645.00 Revenue £350.10 Revenue	Police & Crime Commissioner 11 Poppy Signs Ltd 21
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1008 1009	HR & Org. Development	HR Approved Training Expenses	40158 17001	Indirect Employee Expenses	5034 5002	Course - Developing and Managing a Culture of Trust	22/01/2016 0109457	£990.00 Revenue	Potential Unearthed 22
	http://statistics.data.gov.uk/id/local-authority/20LIE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	HR & Org. Development Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002 5024		29/01/2016 0109619 08/01/2016 0108699	£495.00 Revenue £254.40 Revenue	Potential Unearthed Z
Charley Barough Council Charley Barough 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	Private Sector HSG Renewal Private Sector HSG Renewal	1009 1073 1073	Housing	Refreshments Miscellaneous Expenses Miscellaneous Expenses	40036 40200 40200	Catering Miscellaneous Expenses Miscellaneous Expenses	5024 5034 5034	council offices water cooler supply and sanitation 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	Pressure Coolers Ltd T/A Maestro International Ltd 19 Preston Care and Repair 56 Preston Care and Repair 56
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing Housing	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Warmer Homes checks funded by LCC Affordable Warmth Grant winter 2015/16 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 Care and Repair 50
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/20LIE	Rusiness Support	1095 1012	Economic Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		22/01/2016 0109436 06/01/2016 0108624	£250.00 Revenue £1,056.50 Revenue	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012	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	22/01/2016 0109458	£1,728.64 Revenue	Peri Image Facilites LLP 55 Peri Image Facilites LLP 55 Peri Image Network 22 Peri Image Network 22 Progress Housing Group 66 Protec Fire Detection Pic 11 Public Works Loans Board 22 Remard Calesmay (UN) Ltd 66
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Homelessness	1012 1075	Governance Housing	Printing Grants To Other Organisations	40043 40127	Printing, Stationery & General Grants and Subscriptions	5026 5031	3rd Reminder run (1190) plus new letter Delivery of Shared Housing Pilot for Chorley, Preston, South Ribble and West Lancashire, Q4 Year 2	22/01/2016 0109461 13/01/2016 0109000	£433.56 Revenue £3,646.75 Revenue	Print Image Network 2: Progress Housing Group 64
		Unapportionable Central OHeads	1009	Governance	Fire Alarms	20072	Fixtures and Fittings	5031 5010	Renewal of planned preventative maintenance for the period 14/01/16 to 14/01/17 Union St Civic Offices - Protec ref 014284	27/01/2016 0109449		Progress Housing Group Protec Fire Detection Plc 11
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Unapportionable Central OHeads	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 Works Loans Board 2: Reward Gateway (UK) Ltd 66
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Org. Development	General Balances	00100	Balance Sheet	Balance	childcare vouchers	11/01/2016 0108213	£4,850.68 Revenue	
Charley Barough Council Charley Barough 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	Governance Governance	Professional Fees Professional Fees	14011 14011	Direct Employee Expenses Direct Employee Expenses	5001 5001	Membership renewal (No.1123158). Membership renewal (No.0085596).	08/01/2016 0108799 08/01/2016 0108800	£489.04 Revenue £509.00 Revenue	RICS Business Services Ltd 11 RICS Business Services Ltd 11
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 Service Management & Support	1012 1009	Governance Streetscene & Leisure Contracts	Postages Diesel/Derv	40082 30007	Communication and Computing Direct Transport Costs	5028 5016	Business reply mail from April 2015 - March 2016 for RRHA KZCB CAXA Supply 8000 litre of road diesel delivered to Bengal St depot at your price quoted via the chest to be delivered	15/01/2016 0109067 08/01/2016 0108820	£372.88 Revenue £6,457.50 Revenue	Royal Mail Group Pic 11 Samuel Cooke & Co Ltd 11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 4000 litre or road cliesal delivered to Bengal St depot at your price quoted via the criest to be delivered Supply 4000 litres of Gas oil as per your price quoted via the chest to be delivered to Bengal St depot	08/01/2016 0108821	£1,372.00 Revenue	Samuel Cooke & Co Ltd 11
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1007 1075	Governance Housing	Electricity External Contractor	20013 40198	Energy Costs Miscellaneous Expenses	5006 5034	Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. Feb 15 March 2016 inc	06/01/2016 0108770 06/01/2016 0108539	£2,597.50 Revenue £2,101.48 Revenue	Samuel Cooke & Co Ltd 11 Scottish Power 16 Sector Security Services 15
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	1095 1009	Economic Development	Security Service Protective Clothing	40062 40040	Services	5027 5025	To provide Security Services to MWSC December 2015 3M Versaflio 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	Securitas Security Services (UK) Ltd 7/ Smart Image Workwear 21
Charley Barough Council Charley Barough 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	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025	3M Versaflo Powered Air Starter Kit (Turbo Unit, Filter, Pre-Filter, Belt, High Capacity Battery, Battery Charger Kit AirFlow 3M Versaflo M-306 Head Too. APF-40	13/01/2016 0108941 13/01/2016 0108941	£929.80 Revenue £433.50 Revenue	Smart Image Workwear 21 Smart Image Workwear 21
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040 40040	Clothing, Uniforms and Laundry	5025	3M Versaflo Mounted Ear Defenders	13/01/2016 0108941	£46.40 Revenue	Smart Image Workwear 21
Charley Barough Council Charley Barough Council Charley Barough 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	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025 5025	TR-3710E P-3 Main Filter TR-3600 Pre-Filter (box of 10)	13/01/2016 0108941 13/01/2016 0108941	£37.30 Revenue £17.80 Revenue	Smart Image Workwear 21 Smart Image Workwear 21
Charley Borough Council Charley 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	Protective Clothing Protective Clothing	40040 40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	3M Versaflio High Capacity Battery BT-30 Breathing Hose	13/01/2016 0108941 13/01/2016 0108941	£319.10 Revenue £69.40 Revenue	Smart Image Workwear 2: Smart Image Workwear 2: Smart Image Workwear 2:
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040 40040	Clothing, Uniforms and Laundry	5025 5025	Polycarbonate Visor for M-306	13/01/2016 0108941	£32.60 Revenue	Smart Image Workwear 21
Chorley Borough Council		Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034		13/01/2016 0108941 20/01/2016 0109402	£31.90 Revenue	Smart Image Workwear 21 Smart Print 8 I shale / Salar) I tri
Charley Barough Council Charley Barough 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	Newsletter Production Newsletter Production	40166 40166	Miscellaneous Expenses	5034 5034	5000 BIN LABELS ON ROLLs as per quote 228783 148MM X 210MM PRINTED 3 COLOURS - RED, YELLOW, BLACK PRINT PLATES for bin labels as per quote 228783	20/01/2016 0109402	£315.60 Revenue £40.00 Revenue	Smart Print & Labels (Sales) Ltd 22 Smart Print & Labels (Sales) Ltd 22
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	Governance Shared Service Arrangement	Mayoral Hospitality Service Fees to other Local Authorities	40123 40076	Expenses Services	5030 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	08/01/2016 0108880 13/01/2016 0108962	£761.00 Revenue £45,000.00 Revenue	Sophisticated Events 72 South Ribble Borough Council 11 Speakman Contractors Ltd 54
			1009	Governance Streetscene & Leisure Contracts		20012	Repairs Maintenance & Alts	5005	Retention release fee for works done to Town Hall disabled toilet near recention	15/01/2016 0108747 06/01/2016 0108636	£1.106.46 Revenue	Speakman Contractors Ltd 54
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	Training Course Fees Training Course Fees	17010 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 18th 17th & 18th 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	Specialized Training 6: Specialized Training 6:
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 5016		29/01/2016 0109552 22/01/2016 0109508	£250.00 Revenue £257.00 Revenue	NAME REDACTED 73
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	Capital	Streetscene & Leisure Contracts Governance	Vehicle Maintenance Main Contractor	30045 03007	Direct Transport Costs Capital Expenditure	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.	06/01/2016 0108215	£10.268.00 Capital	Stoat Sweepers and Gritters 22 Stringfellow Bldg Cntrctrs Ltd 17
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	Governance	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Blanket reactive Aug-Dec 2015. Works to High Street Car Park as per quotation and instruction Order 6831.	08/01/2016 0108396 08/01/2016 0108762	£923.01 Revenue £15,442.75 Capital	Stringfellow Bldg Cntrctrs Ltd 11 Stringfellow Bldg Cntrctrs Ltd 11
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket reactive Aug-Dec 2015.	08/01/2016 0108774	£2,750.00 Revenue	
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	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.	08/01/2016 0108775 15/01/2016 0108937	£414.28 Revenue £301.42 Revenue	Stringfellow Bldg Cntrctrs Ltd 11 Stringfellow Bldg Cntrctrs Ltd 11
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	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 0108954	£328.67 Revenue	Stringfellow Bldg Cntrctrs Ltd 11 Stringfellow Bldg Cntrctrs Ltd 17
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	Governance Governance	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Blanket reactive Aug-Dec 2015. Alteration to 2 stalls (Bob Inn and create store) as per Quotes CC40 and CC46.	15/01/2016 0108956 29/01/2016 0109007	£537.19 Revenue £5.200.00 Revenue	Stringfellow Bldg Cntrctrs Ltd 11 Stringfellow Bldg Cntrctrs Ltd 11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Alteration to 2 stalls (Bob Inn and create store) as per Quotes CC40 and CC46.	29/01/2016 0109009	£1,840.00 Revenue	Stringfellow Bldg Cntrctrs Ltd 17
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	5005 5005 5005	Blanket reactive Aug-Dec 2015. Blanket reactive Aug-Dec 2015.	15/01/2016 0109010 15/01/2016 0109011	£400.00 Revenue £400.00 Revenue	Stringfellow Bldg Cntrctrs Ltd 17 Stringfellow Bldg Cntrctrs Ltd 17
Charley Barough Council Charley Barough Council Charley Barough 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	Unapportionable Central OHeads	1009 1095	Governance Governance	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive	20004 20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket reactive Aug-Dec 2015. Blanket reactive Aug-Dec 2015. Removal of flags and fitting block pavers to Market Walk as per quote CC39.	15/01/2016 0109015 27/01/2016 0109487	£253.11 Revenue £990.00 Revenue	Stringfellow Bidg Cntrctrs Ltd 11 Stringfellow Bidg Cntrctrs Ltd 11 Stringfellow Bidg Cntrctrs Ltd 11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1095	Housing	Grants	03002	Capital Expenditure	Capital 5010	ADDRESS REDACTED	22/01/2016 0109501	£3,325.00 Capital	Stringfellow Bldg Cntrctrs Ltd 17
		Business Support Capital	1095 Capital	Governance Streetscene & Leisure Contracts	Fixtures & Fittings - Purchase	20027 03007	Fixtures and Fittings	5010 Carolini	To fit benches and bins in Market Walk. Ground Investigation Work at Various Valley Country Park in accordance with Operation E1349.	29/01/2016 0109539 15/01/2016 0109082	£3,000.00 Revenue £3,090.00 Capital	Stringfellow Bldg Cntrctrs Ltd 17 Sub Surface North West Limited 55
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	Capital 1096	Governance	Main Contractor Cleaning Materials	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	06/01/2016 0108665	£423.62 Revenue	Swiftkleen Ltd 17
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	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	05/35SSMJ Mini Jumbo QTY 20 packs @ £11.31 per pack LTR soft toilet rolls QTY 10 packs at £7.83 per pack	20/01/2016 0109088 20/01/2016 0109088	£172.20 Revenue £58.70 Revenue	Swiftkleen Ltd 17
Chorley Borough Council			1009	Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023		20/01/2016 0109088 20/01/2016 0109088	£101.00 Revenue	Swiftkleen Ltd 17
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 Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	TB Atlas thick bleach Str QTY 2 boxes @ £2.25 HSC hard surface cleaner Sitre QTY 4 @£5.28 each	20/01/2016 0109088	£3.10 Revenue £17.96 Revenue	Swiftkleen Ltd 17 Swiftkleen Ltd 17
Charley Barough Council Charley Barough 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	Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	GVF Glade Vacuum Fresh QTY 10 @ £1.65 each	20/01/2016 0109088 20/01/2016 0109088	£10.70 Revenue £228.96 Revenue	Swiftkleen Ltd 17
		Unapportionable Central OHeads	1009	Governance Governance	Cleaning Materials Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Trigon foam cartridges 12 boxes CAF Spray Air fresh QTY 12 @£0.70 each	20/01/2016 0109088	£7.20 Revenue	Swiftkleen I td 17
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	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	SAF Stand up air freshener QTY 12 @ £1.19 each DCS Yellow Dishcloths QTY 10 packs @ £1.63 each	20/01/2016 0109088 20/01/2016 0109088	£3.36 Revenue £19.20 Revenue	Swiftkleen Ltd 11 Swiftkleen Ltd 11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5022	39BBL Black bin liners QTY 2boxes £16.44 each	20/01/2016 0109088	£23.40 Revenue	Swiftkleen Ltd 17
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Governance Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	ESBL economy white bin liners QTY 2 baxes £10.73 per bax TT terry tea towels QTY 24	20/01/2016 0109088 20/01/2016 0109088	£17.60 Revenue £20.16 Revenue	Swiftkleen Ltd 17 Swiftkleen Ltd 17
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	17" Buffer pads in white	20/01/2016 0109088	£11.72 Revenue	Swiftkleen Ltd 17
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 Mont	1009	Governance Governance	Cleaning Materials Tools & Equipment - Maintenance	40019 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	C&S Clean and Shine 2 x 5 litre Gold Level Service and Maintenance of PA system in the Lancastrian for the period 15/01/16 - 14/01/17	20/01/2016 0109088 29/01/2016 0109562	£9.64 Revenue £798.00 Revenue	Swiftkleen Ltd 17 T G Baker (sound) LTD 22
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/20UE	Economic Development Capital	1096 Capital	Governance Streetscene & Leisure Contracts	Publicity - Advertising Equipment	40157 03014	Miscellaneous Expenses Capital Expenditure	5034 Capital	Provide a double page advert in the handy home handbook Circulation pump removal and replacement at All Seasons Leisure Centre. As per guotation ALLLC/C/Q6935 4th Aug 2015	06/01/2016 0108264 22/01/2016 0109006	£720.00 Revenue £34.486.94 Capital	Team Barnes Publishing 73 Thames Pools 70
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	refurb grant	06/01/2016 0108673	£2,123.53 Revenue	The Buttonhole 18
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Corporate Management	1095 1008	Economic Development Policy & Performance	Grants To Other Organisations Promotional Expenses	40127 40159	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Christmas window display in Market Walk	20/01/2016 0109101 06/01/2016 0108696	£958.99 Revenue £571.73 Revenue	The Buttonhole 18 The Creative Network 61
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Refreshments	40036	Catering Miscellaneous Expenses	5024	Flu Jabs for Staff Beer mats 40 000 x 2 designs = 80 000	06/01/2016 0108637	£760.00 Revenue	The Hub Pharmacy 61
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Miscellaneous Expenses General Subscriptions	40200 40146	Grants and Subscriptions	5034 5031	Annual subscription	06/01/2016 0108666 06/01/2016 0108657	£1,510.00 Revenue £1,027.00 Revenue	Thirstys.co.uk ltd 51 Thomson Reuters RE;Sweet & Maxwell Limited 11
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	Streetsoene & Leisure Contracts Streetsoene & Leisure Contracts	Grounds Maintenance Contractor Main Contractor	20043 03007	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Various tree work completed Astley Park - leaning Willow tree removed Chorley Leisure Centre Pruned all trees Hallgate Car Work completed. Thinning shelterbelts @ Carr Brook	06/01/2016 0108638 08/01/2016 0108819	£1,360.00 Revenue £2,080.00 Capital	Treescape North West Ltd 17 Treescape North West Ltd 17
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	External Contractor	40198	Miscellaneous Expenses	5034 5034	Re: Winter Maintenance Programme 2015/2016 Site: Market Walk Shopping Centre Spreading of de-icing salt	22/01/2016 0109510	£2,752.50 Revenue	Trevelyan Hall Ltd t/a Litterboss 77 Tunit 73
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1007	Economic Development Streetscene & Leisure Contracts	Miscellaneous Expenses Use Of Transport - Mayoral Car	40200 30015	Miscellaneous Expenses Transport Recharges	5034 5017	mayoral	13/01/2016 0108918 11/01/2016 0108900	£4,000.00 Revenue £42.59 Revenue	Tunit 73 Uk Fuels Ltd 53
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 HR & Org. Development	Petrol Miscellaneous Expenses	30005 40200	Direct Transport Costs Miscellaneous Expenses	5016 5034	fuel card Level 1-5	11/01/2016 0108900 06/01/2016 0108654	£355.79 Revenue £1.472.20 Revenue	Uk Fuels Ltd 55 UK Healthcare (BDHSC) 11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control 1009	HR & Org. Development	General Balances	00100	Balance Sheet	Balance	Top ups	06/01/2016 0108654	£584.78 Revenue	UK Healthcare (BDHSC) 17
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	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	
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Control 1008	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 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 and Events Limited 71
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Policy & Performance Customer, ICT & Transactional	Exhibitions & Special Events Postages	40158 40082	Miscellaneous Expenses Communication and Computing	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	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional	Postages	40082 40082	Communication and Computing	5028	Imail Eco Business mono Letters - Hybrid	15/01/2016 0108908	£737.81 Revenue	UKMAL Ltd (Mail) 57
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Imail Eco Business mono Letters - Hybrid Imail Eco Business mono Letters - Hybrid	15/01/2016 0108909 27/01/2016 0109554	£317.55 Revenue £922.37 Revenue	UKMAL Ltd (Mail) 57 UKMAL Ltd (Mail) 57
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Postages Other Contributions	40082	Communication and Computing	5028 5028	Imail Eco Business mono Letters - Hybrid	27/01/2016 0109561	£517.72 Revenue	UKMAIL Ltd (Mail) 57
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	Economic Development Economic Development	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 Credit Union Ltd 55 Unify Credit Union Ltd 55
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control 1009	Shared Service Arrangement Governance	General Balances Water - Metered Supplies	00100 20022	Balance Sheet Water Services	Balance		n-16 15/01/2016 0109099 06/01/2016 0108715	£1,992.40 Revenue £1,045.84 Revenue	Unify Credit Union Ltd 58 United Utilities Water Plc 17
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1009 1075	Governance	Water - Metered Supplies	20022	Water Services	5009 5009	Stump lane Cotswold house	06/01/2016 0108716	£2,068.21 Revenue	United Utilities Water Plc 11 United Utilities Water Plc 11
Charley Barough Council Charley Barough 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	Governance Governance	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Market stall 1	13/01/2016 0108876 20/01/2016 0108970	£546.78 Revenue £378.46 Revenue	United Utilities Water Plc 11 United Utilities Water Plc 11 United Utilities Water Plc 11
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Governance	Water - Metered Supplies	20022	Water Services	5009	astley park village	20/01/2016 0109081	£504.26 Revenue	United Utilities Water Plc 17
Charley Barough Council Charley Barough 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	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	043060-6068 Chorley PHV Size 4f unique V5 2 x packs of 50 082051-6071 Chorley PHV Size 2 x 1E Style 3 2 3 2 2 x pack of 50	06/01/2016 0108651 06/01/2016 0108651	£185.16 Revenue £43.36 Revenue	VIP-SYSTEM LIMITED 69 VIP-SYSTEM LIMITED 69
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	082004 Hologram Label, Self-Adhesive, 20mm Circle, Voiding, Genuine VIP Pattern - 1 pack of 500	06/01/2016 0108651	£91.84 Revenue	VIP-SYSTEM LIMITED 69
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		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 5023	043060-6068 Chorley HCV Size 4F Unique V5 1 pack of 50 085010 VIP Tax Disc+ Holder, No Smoking, 2 Colour Print 1 pack of 50	06/01/2016 0108651 06/01/2016 0108651	£92.58 Revenue £65.30 Revenue	VIP-SYSTEM LIMITED 69 VIP-SYSTEM LIMITED 69
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1009	Health Environment & Neighbourhoods Customer, ICT & Transactional	Hackney Badges, Plates Etc.	40023 40104	Equipment, Furniture & Materia Communication and Computing	5023 5028	060023 Platform, Universal, Size 4, Kit 2 packs of 25	06/01/2016 0108651 06/01/2016 0108745	£270.00 Revenue £1.116.74 Revenue	VIP-SYSTEM LIMITED Virgin Media Payments Ltd 11
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Internet Charges Computer Equipment - Security	40104 40106 14100	Communication and Computing	5028 5028 5001	charges	08/01/2016 0108763	£2,415.46 Revenue	
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED	08/01/2016 0108717 08/01/2016 0108717	£2,946.53 Revenue £250.46 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing 56
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5001 5028 5028	vat Weekly mail collection Week 13 - Week 26	06/01/2016 0108621	£368.51 Revenue	Whistl North Limited 67
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	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 0108639 06/01/2016 0108640	£332.55 Revenue £407.03 Revenue	Whistl North Limited 67 Whistl North Limited 67
Chorley Borough Council	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 0108641	£356.98 Revenue	Whistl North Limited 67
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Chief Executives Office Streetscene & Leisure Contracts	Postages General Repairs - Reactive	40082 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	Weekly mail collection Week 13 - Week 26 A2 Landscape Lectum	13/01/2016 0108953 08/01/2016 0108740	£462.21 Revenue £449.00 Revenue	Whistl North Limited 67 White Hill Direct Ltd. 64
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Economic Development Economic Development	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5005 5031 5031	business rate subsidy	13/01/2016 0108760 29/01/2016 0109551	£1,277.25 Revenue £1,277.25 Revenue	Wild Orchid 61 Wild Orchid 65
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Photocopier Charges	40047	Printing, Stationery & General	5031 5026 5016		27/01/2016 0109547	£319.71 Revenue	Xeretec Document Solutions 20
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Payment to cover all outstanding charges for trackers units as per Email from Ian Asquith+J47	06/01/2016 0108704	£1,732.50 Revenue	YouTrack Ltd 53