| Body Name | Body | Service Division Label | Service Division Co | ode Organisational Unit | Expenditure Category | Expenditure Co | ode CIPFA detailed expenditure type | CIPFA detailed expenditure code | e Narrative | Date Transaction number | Net Amount Capital and Reven | ue Supplier Name | Supplier ID |
|--|---|--|----------------------|--|--|-------------------------|--|---------------------------------|---|--|---|--|-------------------------|
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Central Support Services | 1007 1009 | Streetscene & Leisure Contracts Health Environment & Neighbourhoods | External Contractor - Trust or Charity Sports Development Initiatives | 50008 40186 | Private Contractors Miscellaneous Expenses | 5042 5034 | Active Nation Monthly Management Fee For the Period April 2015 - March 2016. Monthly Fee to be invoiced each month. Delivery of Dance sessions at Clayton le Woods School in January | 05/02/2016 0109694 24/02/2016 0110050 | £31,211.54 Revenue £480.00 Revenue | Active Nation UK Ltd Adele Bannister | 17144 19442 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mont | 1007 | Governance | Grants To Other Organisations | 40127 | Grants and Subscriptions | 5031 | | 24/02/2016 0110123 | £250.00 Revenue | Adlinaton Luncheon Club | 59141 |
| 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 1009 | Governance Customer, ICT & Transactional | Planned Maintenance Bank Charges | 20006 40151 | Repairs Maintenance & Alts Miscellaneous Expenses | 5005 5034 | PPM blanket order until Seotember 2015. | 24/02/2016 0109900 10/02/2016 0109718 | £1.579.00 Revenue £1,560.25 Revenue | ADT Fire & Security Allpay Net Ltd | 16645 17242 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Grounds Maintenance Contractor Supplies-Grounds Maintenance | 20043 40025 | Grounds Maintenance Costs Equipment, Furniture & Materia | 5013 5023 | Tree work as outlined during site visit to reed bed area in Astley Park, Chorley 7 days work. Removal of trees chipping brash Supply 2 x operatives to assist in out of hours on 26/12/2015 with filling and issuing of sand bags as requested | 03/02/2016 0109478 18/02/2016 0109483 | £3,600.00 Revenue £400.00 Revenue | AP Broom Landscapes AP Broom Landscapes | 67257 67257 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 | Streetscene & Leisure Contracts | External Contractor | 40198 20043 | Miscellaneous Expenses | 5034 | Carryout strimming works to grass banking's as per your guote Central Avenue banking's Astley Park pond banking | 18/02/2016 0109484 03/02/2016 0109640 | £935.00 Revenue | AP Broom Landscapes | 67257 |
| 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 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Grounds Maintenance Contractor External Contractor | 40198 | Grounds Maintenance Costs Miscellaneous Expenses | 5013 5034 | Tree management to Astlev Park Tree management and tidy up of steep bankings adj to Park Road in Astley Park | 24/02/2016 0110075 | £1.900.00 Revenue £300.00 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 http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads 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 5001 | Car Leasing Payment NAME REDACTED Car Leasing Payment | 24/02/2016 0110217 24/02/2016 0110217 | £2,937.24 Revenue £248.88 Revenue | Arnold Clark Finance Ltd Arnold Clark Finance Ltd | 20685 20685 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE | Unapportionable Central OHeads Corporate Management | 1009 1008 | Policy & Performance Policy & Performance | Promotional Expenses Publicity - Advertising | 40159 40157 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | Four week promotion of Christmas attractions and events in Chorlev by Rock FM Market Walk Christmas on-air awareness campaign with Rock FM | 24/02/2016 0110220 24/02/2016 0110222 | £2.160.14 Revenue £735.41 Revenue | Bauer Active Ltd Bauer Active Ltd | 50574 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management | 1008 | Policy & Performance | Publicity - Advertising | 40157 | Miscellaneous Expenses | 5034 | Market Walk Christmas on-air awareness campaign with Rock FM | 24/02/2016 0110223 | £1,957.11 Revenue | Bauer Active Ltd | 50574 50574 |
| 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 | Consultants' Fees Computer Software-Purchase | 40077 40100 | Services Communication and Computing | 5027 5028 | Support as agreed with Customer, Transactional and ICT services Development work in line with the user stories document. Services to be paid 50% in Advance and 50% completion of work. | 10/02/2016 0109918 19/02/2016 0110012 | £1,800.00 Revenue £7.500.00 Revenue | REDACTED PERSONAL DATA BookingBug Ltd | 22238 72654 |
| 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 | Customer, ICT & Transactional Customer, ICT & Transactional | Telephones - Calls Telephones - Other | 40084 40085 | Communication and Computing Communication and Computing | 5028 5028 | usage charges one off | 10/02/2016 0109614 10/02/2016 0109614 | £338.18 Revenue £42.37 Revenue | British Telecommunications Plc British Telecommunications Plc | 17131 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services | 1009 1009 | Customer, ICT & Transactional | Telephones - Rentals | 40083 40025 | Communication and Computing | 5028 5023 | recurring 20mm to dust sandstone per tonne delivered to Bengal street | 10/02/2016 0109614 | £2,827.19 Revenue | British Telecommunications Plc Burt Wesley & Sons Itd | 17131 17131 67887 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Democratic Represent and Mont | 1007 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Supplies-Grounds Maintenance Fixtures & Fittings - Repair/Mtnce | 20028 | Equipment, Furniture & Materia Fixtures and Fittings | 5010 | Carryout letting works at Brinscal swimming pool as requested | 10/02/2016 0109887 03/02/2016 0109654 | £360.00 Revenue £105.00 Revenue | C J Lvon | 16579 |
| 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 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | External Contractor External Contractor | 40198 40198 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | Carryout CCTV survey at Higher Meadow Clayton Le Woods as requested Callout to clear floods at Clayton Brook as requested | 03/02/2016 0109654 03/02/2016 0109654 | £105.00 Revenue £105.00 Revenue | C J Lyon C J Lyon | 16579 16579 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Customer, ICT & Transactional Customer, ICT & Transactional | Emergency Call Out System Emergency Call Out System | 40096 40096 | Communication and Computing Communication and Computing | 5028 5028 | Out of hours call charges January 2016 Out of hours standing charge March 2016 (Including Bank Holidays) | 12/02/2016 0109952 12/02/2016 0109952 | £469.60 Revenue £220.00 Revenue | CallCare Ltd CallCare Ltd | 20257 20257 |
| 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 | 5026 | | 10/02/2016 0109595 | £1.281.21 Revenue | Canon (UK) Ltd | 17492 |
| 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 Central Support Services | 1009 1009 | Customer. ICT & Transactional Governance | Training Course Fees Miscellaneous Expenses | 17010 40200 | Indirect Employee Expenses Miscellaneous Expenses | 5002 5034 | 2 delegates to attend the Revenues and Benefits EOY Seminar at the Marriott. Preston Monday 18 Jan 16. Chorley Grand Prix Event Management Fee (Part 1 of 2) | 18/02/2016 0110015 05/02/2016 0109708 | £655.00 Revenue £1,250.00 Revenue | Capita Business Services Ltd Carl J Lawrenson | 17151 69770 |
| 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 | Other Contributions Taxi Testing & Vehicle Safety Report | 40145 40234 | Grants and Subscriptions Services | 5031 5027 | Funding support for activity and programme 2015/16 contribution as agreed. taxl test | 05/02/2016 0108628 03/02/2016 0109717 | £2,000.00 Revenue £119.70 Revenue | Chorley & Dist Sports Forum Chorley Autocare Ltd | 17713 17110 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management Service Management & Support | 1008 1009 | Health Environment & Neighbourhoods Streetscene & Leisure Contracts | Taxi Testino & Vehicle Safetv Report Vehicle Maintenance | 40234 30045 | Services Direct Transport Costs | 5027 5016 | MOT Supply and fit new tyre and carryout major tyre repair on PO14BFX | 03/02/2016 0109717 10/02/2016 0109824 | £767.90 Revenue £500.00 Revenue | Chorley Autocare Ltd Chorley Tyres | 17110 53719 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Governance | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | 5005 | Reactive blanket order until September 2015. | 24/02/2016 0109621 | £450.00 Revenue | Chubb Electronic Sec Sys Ltd | 16228 16228 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Governance Governance | Planned Maintenance Planned Maintenance | 20006 20006 | Repairs Maintenance & Alts Repairs Maintenance & Alts | 5005 5005 | Blanket order for PPM works until end of March 2016. Blanket order for PPM works until end of March 2016. | 24/02/2016 0109622 24/02/2016 0109759 | £375.00 Revenue £404.94 Revenue | Chubb Electronic Sec Sys Ltd Chubb Electronic Sec Sys Ltd | 16228 |
| 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 1009 | Shared Service Arrangement Shared Service Arrangement | Publications Publications | 40054 40054 | Printing. Stationery & General Printing. Stationery & General | 5026 5026 | Creating Services in a Collaborative Environment (Online Publication) CIPFA 2015/16 Cashflow Statement Toolkit for Practitioners in Local Authorities (renewal) | 03/02/2016 0109698 24/02/2016 0110183 | £275.00 Revenue £500.00 Revenue | CIPFA CIPFA | 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 | Economic Development Unapportionable Central OHeads | 1096 1009 | Governance Shared Service Arrangement | Tools & Equipment - Purchase IT Software - Annual Licences | 40003 40101 | Equipment, Furniture & Materia Communication and Computing | 5023 5028 | Parts for Gazebos 3 x outer legs = £165 3 x inner legs = £75 6 x pair oval cross section arms = £180 Civica Financials Licence Support and Maintenance for the period 1 April 2016 to 31 March 2017 | 19/02/2016 0110007 24/02/2016 0110068 | £420.00 Revenue £37.781.67 Revenue | City B Group Ltd Civica UK Limited | 47300 17463 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Shared Service Arrangement | IT Software - Annual Licences | 40101 | Communication and Computing | 5028 | Civica Financials - Web/Budget modules Licence Support and Maintenance for the period 1 April 2016 to 31 March 2017 | 24/02/2016 0110069 | £5.284.73 Revenue | Civica UK Limited | 17463 |
| Charlev Borough Council Charlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mont Unapportionable Central OHeads | 1007 1009 | Streetscene & Leisure Contracts Governance | Grounds Maintenance Contractor General Repairs - Reactive | 20043 20004 | Grounds Maintenance Costs Repairs Maintenance & Alts | 5013 5005 | Habitat management work at Withnell Nature Reserve as per quotation JE5541 16 Power to Xmas stalls (two visits). | 03/02/2016 0109722 05/02/2016 0109467 | £1.842.50 Revenue £439.08 Revenue | Conservation Contracts North West Corlett Electrical Eng Co Ltd | 20520 16271 |
| 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 1009 | Governance Governance | General Repairs - Reactive General Repairs - Reactive | 20004 20004 | Repairs Maintenance & Alts Repairs Maintenance & Alts | 5005 5005 | Power to Xmas stalls (two visits). Blanket order for REACTIVE works until end of March 2016. | 05/02/2016 0109468 18/02/2016 0109925 | £788.72 Revenue £999.97 Revenue | Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd | 16271 16271 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Governance | General Repairs - Reactive | 20004 20004 | 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. | 24/02/2016 0110020 24/02/2016 0110022 | £349.69 Revenue £389.45 Revenue | Corlett Electrical Eng Co Ltd | 16271 16271 |
| 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 Governance | General Repairs - Reactive General Repairs - Reactive | 20004 | Repairs Maintenance & Alts Repairs Maintenance & Alts | 5005 | Blanket order for REACTIVE works until end of March 2016. | 24/02/2016 0110025 | £269.98 Revenue | Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd | 16271 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Service Management & Support | 1009 1009 | Governance Streetscene & Leisure Contracts | General Repairs - Reactive Grounds Maintenance Contractor | 20004 20043 | Repairs Maintenance & Alts Grounds Maintenance Costs | 5005 5013 | Blanket order for REACTIVE works until end of March 2016. Tree work completed. Rear of ADDRESS REDACTED | 24/02/2016 0110029 03/02/2016 0109581 | £293.43 Revenue £2,160.00 Revenue | Corlett Electrical Eng Co Ltd Cornthwaite Tree Care | 16271 21250 |
| Chorlev Borough Council Chorlev 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 Mont | 1009 1007 | Governance Streetscene & Leisure Contracts | General Repairs - Reactive Supplies-Grounds Maintenance | 20004 40025 | Repairs Maintenance & Alts Equipment, Furniture & Materia | 5005 5023 | Reactive blanket for 2016 in relation to ADDRESS REDCATED Money lowards sheds NAMES REDACTED Kem Mill Lane Allotments to reimburse flood damage. | 24/02/2016 0110070 24/02/2016 0110186 | £356.88 Revenue £637.50 Revenue | Corona Energy Retail 2 Ltd Cuerden Valley Park Trust | 67249 20574 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Capital | Capital | Streetscene & Leisure Contracts | Main Contractor | 03007 17010 | Capital Expenditure | Capital | Hedge laying at The Willows in accordance with emailed quote dated 7th December 2015 | 10/02/2016 0109888 | £700.00 Capital £700.00 Revenue | NAME REDACTED DGF First Aid Training | 69059 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services Service Management & Support | 1009 1009 | Health Environment & Neighbourhoods Streetscene & Leisure Contracts | Training Course Fees Tools & Equipment - Purchase | 40003 | Indirect Employee Expenses Equipment, Furniture & Materia | 5002 5023 | Delivery of First Aid Training on 2nd and 9th December Supply Husqvama LB53S Mulchin mower as per quote No 168734 | 03/02/2016 0109751 18/02/2016 0110013 | £4,360.00 Revenue | Dick Leigh | 72087 17138 |
| 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 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Tools & Equipment - Purchase Tools & Equipment - Purchase | 40003 40003 | Equipment. Furniture & Materia Equipment. Furniture & Materia | 5023 5023 | Supply Stihl BR600 as per quote No 168734 Supply Husovama 570BTS as per quote No 168734 | 18/02/2016 0110013 18/02/2016 0110013 | £1.304.00 Revenue £395.00 Revenue | Dick Leiah Dick Leiah | 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 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Tools & Equipment - Purchase Tools & Equipment - Purchase | 40003 40003 | Equipment, Furniture & Materia | 5023 5023 | Supply Stihl BG86 C-E Blowers Supply Husqvama 525BX Blower | 18/02/2016 0110013 18/02/2016 0110013 | £346.00 Revenue £396.00 Revenue | Dick Leigh Dick Leigh | 17138 17138 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Tools & Equipment - Maintenance | 40005 | Equipment. Furniture & Materia | 5023 | Supply items as on Document number 018367 | 18/02/2016 0110014 | £76.36 Revenue | Dick Leigh | 17138 17138 |
| 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 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Tools & Equipment - Maintenance Tools & Equipment - Maintenance | 40005 40005 | Equipment. Furniture & Materia Equipment. Furniture & Materia | 5023 5023 | Supply items as on document number 013863 Supply items as on document number 018364 | 18/02/2016 0110014 18/02/2016 0110014 | £162.98 Revenue £18.00 Revenue | Dick Leiah Dick Leiah | 17138 |
| 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 | Tools & Equipment - Maintenance Tools & Equipment - Maintenance | 40005 40005 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | Supply items as on invoice number 018365 Supply items as on document number 018366 | 18/02/2016 0110014 18/02/2016 0110014 | £64.03 Revenue £57.06 Revenue | Dick Leigh Dick Leigh | 17138 17138 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Supplies-Grounds Maintenance | 40025 | Equipment, Furniture & Materia | 5023 5028 | 1 - Willow Heart | 10/02/2016 0109697 033 19/02/2016 0110048 | £450.00 Revenue | Eco-Arts | 21984 16486 |
| Charlev Barouah Cauncil Charlev Barouah Cauncil | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services Central Support Services | 1009 | Customer. ICT & Transactional Customer. ICT & Transactional | Mobile Phones Mobile Phones | 40086 40086 | Communication and Computing Communication and Computing | 5028 | | 24/02/2016 0110140 | £574.80 Revenue £534.53 Revenue | EE - Orange EE - Orange | 16486 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Business Support Central Support Services | 1095 1009 | Economic Development Governance | Miscellaneous Expenses Tools & Equipment - Maintenance | 40200 40005 | Miscellaneous Expenses Equipment, Furniture & Materia | 5034 5023 | Provide critical friend advice and support relating to ESIF application to supply the installation of an electricity supply to the relocated CCTV pole at Clayton Brook Village Hall | 10/02/2016 0109760 03/02/2016 0109567 | £1,400.00 Revenue £1,084.98 Revenue | EKOSGEN Electricity North West Ltd | 71520 17118 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Business Support Unapportionable Central OHeads | 1095 1009 | Governance Customer, ICT & Transactional | Miscellaneous Expenses Computer Software-Maintenance | 40200 40107 | Miscellaneous Expenses Communication and Computing | 5034 5028 | Footfall Annual DFM covering 01/07/2015 - 30/06/2016 Prop Ret. APB:837 Revenues and Benefits Experian Bank Wizard Licence Customer ref D1263/552 0 Chorley Borough Council. | 03/02/2016 0109649 26/02/2016 0110080 | £3.000.00 Revenue £3.656.00 Revenue | Experian Footfall Experian Ltd | 74222 16610 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Hire Of Transport | 30028 | Contrct Hire & Operating Lease | 5018 | Hire of Case tractor and McConnell flail at price quoted via the chest for 12 month period, through to 31/03/2015 | 03/02/2016 0109091 | £1.565.29 Revenue | F R Sharrock Ltd | 18091 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Corporate Management | 1009 1008 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Tools & Equipment - Maintenance Vehicle Maintenance | 40005 30045 | Equipment, Furniture & Materia Direct Transport Costs | 5023 5016 | Supply parts as on Pro-Forma invoice No 110312 Carryout alterations to caged side doors on Neighbourhood officers vehicles as requested 3x vehicles | 24/02/2016 0110170 24/02/2016 0110143 | £1,221.69 Revenue £1,988.50 Revenue | F R Sharrock Ltd Fleetservice limited | 18091 69455 |
| 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 Democratic Represent and Mont | 1009 1007 | HR & Org. Development Governance | Professional Fees Supplies-Grounds Maintenance | 40063 40025 | Services Equipment, Furniture & Materia | 5027 5023 | Advice recarding investigation Additional two visit carried out at ADDRESS REDACTED (flood damage inspection). | 12/02/2016 0109968 24/02/2016 0110092 | £728.00 Revenue £504.45 Revenue | Forbes Solicitors Frederick G Markland Associates | 17527 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 Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Vehicle Maintenance Freight Transport Assoc Fees | 30045 | Direct Transport Costs Grants and Subscriptions | 5016 5031 | FTX Inspections completed: A Avided Vehicle Roadworthiness x 2Driver Walk Round Check Audit Job Numbers = 27555815 Carryout 6 weekly safety inspection for Olicence compliance on DK07LDE | 03/02/2016 0109635 05/02/2016 0109769 | £474.16 Revenue £117.63 Revenue | Freight Transport Assoc Ltd Freight Transport Assoc Ltd | 16333 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Freight Transport Assoc Fees | 40150 40150 | Grants and Subscriptions | 5031 | Carryout 6 weekly safety inspection on DX55CVG for Olicence compliance | 05/02/2016 0109769 | £117.63 Revenue | Freight Transport Assoc Ltd | 16333 16333 |
| 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 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 PN02HRL for Olicence compliance | 05/02/2016 0109769 05/02/2016 0109769 | £117.63 Revenue £117.63 Revenue | Freight Transport Assoc Ltd Freight Transport Assoc Ltd | 16333 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 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 RV14DVB for Olicence compliance Carryout 6 weekly safety inspection on DK56JWL for Olicence compliance | 05/02/2016 0109769 05/02/2016 0109769 | £117.63 Revenue £117.63 Revenue | Freight Transport Assoc Ltd Freight Transport Assoc Ltd | 16333 16333 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt | 1007 | Streetscene & Leisure Contracts | Burglar Alarms & Security Systems | 20075 | Fixtures and Fittings | 5010 | contract for 2016 | 03/02/2016 0109520 | £727.37 Revenue | G4S Cash Solutions UK Ltd | 22099 |
| Chorlev Borough Council Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mont Business Support | 1007 1095 | Streetscene & Leisure Contracts Governance | General Repairs - Reactive Gas | 20004 20014 | Repairs Maintenance & Alts Energy Costs | 5005 5006 | Supply and installation of pump as quotation 32519 of 1 Oct 2015 at Brinscall pool. Chorlev Energy Costs | 24/02/2016 0107720 05/02/2016 0109513 | £795.00 Revenue £1.046.29 Revenue | Gaffev Technical Services Ltd Gazprom Energy | 18844 56502 |
| Charley Borough Council Charley 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 Economic Development | Electricity Miscellaneous Expenses | 20013 40200 | Energy Costs Miscellaneous Expenses | 5006 5034 | Energy Costs | 05/02/2016 0109514 24/02/2016 0109960 | £292.65 Revenue £250.00 Revenue | Gazprom Energy NAME REDACTED | 56502 74353 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services Service Management & Support | 1009 | Health Environment & Neighbourhoods Streetscene & Leisure Contracts | Impounded Dogs Costs External Contractor | 40207 40198 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | Kennelling fees for 2015/16 | 12/02/2016 0109955 10/02/2016 0109803 | £507.50 Revenue £475.00 Revenue | Glencoe Boarding Kennels Godwin's Arboricultural Ltd | 16734 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services | 1009 | Health Environment & Neighbourhoods | Vandalism Repairs | 20005 | Repairs Maintenance & Alts | 5005 | Arboricultural Survev at Westwav Plavino Fields Contract Renewal for Graffiti Removal 1 November 2015 - 31 October 2018 | 03/02/2016 0109570 | £1.250.00 Revenue | Graffiti Removal (North) Ltd | 62966 17320 |
| 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 Unapportionable Central OHeads | 1009 1009 | Health Environment & Neighbourhoods Shared Service Arrangement | Vandalism Repairs Consultants' Fees | 20005 40077 | Repairs Maintenance & Alts Services | 5005 5027 | Contract Renewal for Graffiti Removal 1 November 2015 - 31 October 2018 For preparation and facilitation of the SFS Management Team planning workshop on 21st December 2015 | 12/02/2016 0109917 03/02/2016 0109592 | £1,250.00 Revenue £962.50 Revenue | Graffiti Removal (North) Ltd Greengage Consulting Ltd | 17320 17365 |
| 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 Service Management & Support | 1009 | Shared Service Arrangement Streetscene & Leisure Contracts | Consultants' Fees Supplies-Grounds Maintenance | 40077 40025 | Services Equipment, Furniture & Materia | 5027 5023 | Expenses for the SFS Management Team planning workshop on 21st December 2015 6m FG internal metal door heavy duty flag pole with hinged base, fixings and delivery. I DO NOT require a ground collar. | 03/02/2016 0109592 | £59.40 Revenue £329.00 Revenue | Greengage Consulting Ltd Harrison External Display Systems | 17365 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 1095 | Governance | Training Course Fees | 17010 40127 | Indirect Employee Expenses | 5002 5031 | Staff Training in Regulation of Investigatory Powers Act 2000 | 05/02/2016 0109814 | £1.649.92 Revenue | Hasan Associates Limited | 56395 55767 72660 |
| 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 | 1007 | Economic Development Governance | Grants To Other Organisations Grants To Other Organisations | 40127 | Grants and Subscriptions Grants and Subscriptions | 5031 | community grant fund | 19/02/2016 0110126 03/02/2016 0109690 | £1,214.00 Revenue £250.00 Revenue | Havana Brasserie Ltd Help The Homeless (Chorley) | 16716 |
| Charley Barough Council Charley Barough 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 Policy & Performance | Stamo Dutv Research & Feasibilities | 03026 40079 | Capital Expenditure Services | Capital 5027 | Stamo dutv land tax Market Walk Extension - Professional Fees: Engineering Services | 29/02/2016 0110293 03/02/2016 0109556 | £13.500.00 Capital £1.208.33 Revenue | HM Revenue & Customs Hulley and Kirkwood Consulting Engineers Ltd | 56499 69390 |
| 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 1009 | Shared Service Arrangement HR & Org. Development | Manual Control Account HR Approved Training Expenses | 00001 17001 | Balance Sheet Indirect Employee Expenses | Balance 5002 | Course - Leading and Managing Change | 18/02/2016 0109632 03/02/2016 0109655 | £1.000.00 Revenue £1.125.00 Revenue | Inland Revenue 065pv00102078 Instep UK Ltd | 69390 17445 65300 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | HR & Org. Development Health Environment & Neighbourhoods | HR Approved Training Expenses | 17001 | Indirect Employee Expenses | 5002 | Course - Delegating & Using People's Strengths | 03/02/2016 0109656 | £678.50 Revenue | Instep UK Ltd | 65300 16987 |
| Chorlev Borough Council Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Business Support | 1095 | Economic Development | Training Course Fees Cleaning/Attendants' Services | 17010 20041 | Indirect Employee Expenses Cleaning and Domestic Supplies | 5002 5012 | 2 places on safeguarding course in Manchester Daily Cleaning Services for Market Walk SC January 2016 | 03/02/2016 0109643 10/02/2016 0109671 | £250.00 Revenue £4.043.04 Revenue | Institute Of Licensina Interserve | 70619 |
| 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 | Refuse Collection Miscellaneous Expenses | 20037 40200 | Cleaning and Domestic Supplies Miscellaneous Expenses | 5012 5034 | To supply Waste Compactor services to MWSC HD260TR Serial No: 02601707021135 February 2016 | 10/02/2016 0109672 05/02/2016 0109627 | £270.00 Revenue £250.00 Revenue | J&H Rentals Limited NAME REDACTED | 70699 74120 |
| 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 Central Support Services | 1008 1009 | Streetscene & Leisure Contracts Health Environment & Neighbourhoods | General Repairs - Reactive External Contractor | 20004 40198 | Repairs Maintenance & Alts Miscellaneous Expenses | 5005 5034 | 170 Saxon Buff flags. 600mm x 600mm x 35mm To provide author services for Chorley DHR - Event August 2015 | 12/02/2016 0109972 24/02/2016 0110151 | £643.20 Revenue £1.550.00 Revenue | Jewsons Limited John Dovle Proiects | 17844 66412 |
| Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Development Control | 1091 | Planning | Statutory Notices | 40160 | Miscellaneous Expenses | 5034 | Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016 | 26/02/2016 0109761 | £560.34 Revenue | Johnston Publishina Ltd | 20072 67264 |
| 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 Central Support Services | 1007 1009 | Streetscene & Leisure Contracts Health Environment & Neighbourhoods | Supplies-Grounds Maintenance Pest Control | 40025 20039 | Equipment. Furniture & Materia Cleaning and Domestic Supplies | 5023 5012 | 5000 mixed Crocus2000 Golden Harvest Daffodils Ficam W BOX OF 10 X 15 G sachets PER BOX | 24/02/2016 0110120 26/02/2016 0110041 | £335.00 Revenue £321.06 Revenue | Joarkers Killgerm Chemicals Ltd | 16879 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts Control Accounts | Control Control | Shared Service Arrangement Shared Service Arrangement | General Balances General Balances | 00100 00100 | Balance Sheet Balance Sheet | Balance Balance | | 24/02/2016 0110112 24/02/2016 0110113 | £1,166.85 Revenue £1.166.85 Revenue | Labour Councillors Association Labour Councillors Association | 17577 17577 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | | Capital 1008 | Housing Policy & Performance | Grants Other Fees | 03002 40212 | Capital Expenditure Miscellaneous Expenses | Capital 5034 | ADDRESS REDACTED Subsidy for the provision of a meals on wheels service in Chorley four weekly up to 24 January 2016 | 26/02/2016 0110153 05/02/2016 0109692 | £3.340.00 Capital £852.34 Revenue | Lancashire County Council Lancashire Favre | 17758 62967 |
| 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 | Development Control Corporate Management | 1006 1091 1008 | Governance Streetscene & Leisure Contracts | Legal Fees General Subscriptions | 40212 40171 40146 | Miscellaneous Expenses Grants and Subscriptions | 5034 5031 | Subsidy for the provision of a meas on wheels service in Criticiley but weekly up to 24 January 2016 Professional fees of Simon Pickles, advice relating to Prospect Homes on Southern Commercial LARAC membership fees 2016-2017 | 05/02/2016 0109692 05/02/2016 0109812 24/02/2016 0110100 | £1,800.00 Revenue £395.00 Revenue | Landmark Chambers | 56730 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services | 1009 | Customer. ICT & Transactional | Computer Software-Maintenance | 40107 | Communication and Computing | 5028 | Lightning Conductor 2013 Farm Software Assurance - renewal period 12 months from 1st April 2016 to 31st March 2017 | 24/02/2016 0110141 | £524.90 Revenue | Larac Liahtnina Tools Ltd | 16550 57633 |
| 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 | 1095 1009 | Economic Development Chief Executives Office | Grants To Other Organisations Stationery | 40127 40050 | Grants and Subscriptions Printing, Stationery & General | 5031 5026 | shoo floor grant A4 Pads | 03/02/2016 0109689 10/02/2016 0109879 | £2.250.00 Revenue £9.50 Revenue | Liz Whittall Lyreco UK Ltd | 74109 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 | 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 Budget Notebook A4 60 gsm ruled spiral - Pack of 10 | 10/02/2016 0109879 10/02/2016 0109879 | £0.60 Revenue £6.00 Revenue | Lyreco UK Ltd Lyreco UK Ltd | 17623 17623 |
| 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 | Chief Executives Office Chief Executives Office Chief Executives Office | Stationerv | 40050 40050 | Printing, Stationery & General Printing, Stationery & General Printing, Stationery & General | 5026 5026 | Shorthard notebooks. We do gain toled spilat * Fack of 10 Shorthard notebooks. Micron Ball Point Black Stick Pens 0 7Mm I ine Width - Box Of 50 | 10/02/2016 0109879 10/02/2016 0109879 10/02/2016 0109879 | £6.00 Revenue £3.00 Revenue | Lyreco UK Ltd Lyreco UK Ltd | 17623 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Chief Executives Office | Stationery Stationery | 40050 | Printing, Stationery & General | 5026 | Lyreco Crepe Masking Tape - 25Mm X 50M Roll | 10/02/2016 0109879 | £3.84 Revenue | Lyreco UK Ltd | 17623 17623 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Chief Executives Office Chief Executives Office | Stationery Stationery | 40050 40050 | Printing, Stationery & General Printing, Stationery & General | 5026 5026 | Assrtd Subject dividers - 12 part Dividers 10-part | 10/02/2016 0109879 10/02/2016 0109879 | £1.00 Revenue £1.40 Revenue | Lyreco UK Ltd Lyreco UK Ltd | 17623 17623 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Chief Executives Office Chief Executives Office | Stationery Stationery | 40050 40050 | Printing, Stationery & General Printing, Stationery & General | 5026 5026 | Sellotace (cack of 6) Livreco Bullet Tip Assorted Colour Whiteboard Markers - Wallet Of 4 | 10/02/2016 0109879 10/02/2016 0109879 | £0.60 Revenue £0.38 Revenue | Lyreco UK Ltd Lyreco UK Ltd | 17623 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mont Unapportionable Central OHeads | 1007 | Chief Executives Office Chief Executives Office | Stationery Stationery | 40050 40050 | Printing, Stationery & General Printing, Stationery & General | 5026 5026 | Hp C8767 No.339 Original Inkjet Catridge - Black Calculators | 10/02/2016 0109879 10/02/2016 0109879 | £42.88 Revenue £37.40 Revenue | Lyreco UK Ltd Lyreco UK Ltd | 17623 17623 17623 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Chief Executives Office | Stationerv | 40050 | Printing, Stationery & General | 5026 | 689.759 BX50 VERBATIM CD-R 80MN 700MB SPINDLE 21 | 10/02/2016 0109879 | £178.45 Revenue | Lvreco UK Ltd | 17623 |
| Charlev Barough Council Charlev 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 | Chief Executives Office Chief Executives Office | Stationerv Stationerv | 40050 40050 | Printing. Stationery & General Printing. Stationery & General | 5026 5026 | HP Officeiet Toner 951 - Magenta HP Officeiet Toner No 951 - Cvan | 10/02/2016 0109879 10/02/2016 0109879 | £19.67 Revenue £19.67 Revenue | Lvreco UK Ltd Lvreco UK Ltd | 17623 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management Unapportionable Central OHeads | 1008 1009 | Chief Executives Office Chief Executives Office | Computer Consumables Stationery | 40099 40050 | Communication and Computing Printing, Stationery & General | 5028 5026 | HP Officejet Toner No 951 - Yellow A3 Laminating Pouches 250 | 10/02/2016 0109879 10/02/2016 0109879 | £19.67 Revenue £4.37 Revenue | Lyreco UK Ltd Lyreco UK Ltd | 17623 17623 17623 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management | 1008 | Chief Executives Office | Stationerv | 40050 | Printing. Stationery & General | 5026 | HP Officeiet Toner No 950 - Black | 10/02/2016 0109879 | £25.89 Revenue | Lvreco UK Ltd | 17623 |
| 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 Democratic Represent and Mgnt | 1009 1007 | Chief Executives Office Streetscene & Leisure Contracts | Stationerv Miscellaneous Expenses | 40050 40200 | Printina. Stationerv & General Miscellaneous Expenses | 5026 5034 | Racesco bright wallets Asst bright Foolscap Pack of 5 Collect approximately 75 unframed illustrations (packed in approx 2-3 boxes) from Astley Hall, ChorleyDeliver to private | 10/02/2016 0109879 24/02/2016 0109974 | £4.49 Revenue £395.00 Revenue | Lyreco UK Ltd M & G Transport and Technical Services | 17623 22443 69452 |
| 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 Business Support | 1009 1095 | Governance Economic Development | Miscellaneous Expenses Miscellaneous Expenses | 40200 40200 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | Medical cover for Chorley Grand Prix Includes 1 x Emergency Ambulance 1 x Paramedic1 x Technician | 18/02/2016 0109990 26/02/2016 0109962 | £500.00 Revenue £250.00 Revenue | Manchester Medical Services Limited NAME REDACTED | 74340 |
| 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 | HR & Ora. Development HR & Ora. Development | Agency Staff Agency Staff | 13000 13000 | Direct Employee Expenses Direct Employee Expenses | 5001 5001 | MH MH | 03/02/2016 0109642 05/02/2016 0109806 | £345.40 Revenue £345.40 Revenue | Matrix SCM Ltd Matrix SCM Ltd | 22128 22128 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | HR & Org. Development | Agency Staff | 13000 | Direct Employee Expenses | 5001 | MH | 18/02/2016 0109985 | £345.39 Revenue | Matrix SCM Ltd | 22128 22128 16627 |
| 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 | Supplies-Grounds Maintenance Supplies-Grounds Maintenance | 40025 40025 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | 20 ton of play sand 20 tonne 20ml to dust sand stone to be delivered to Bengal street depot approx. 9am 16/12/15 | 03/02/2016 0108978 03/02/2016 0108979 | £418.55 Revenue £374.67 Revenue | Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd) | 16627 |
| Chorlev Borough Council Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Democratic Represent and Mont | 1009 1007 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Supplies-Grounds Maintenance Playground Equipment | 40025 40008 | Equipment. Furniture & Materia Equipment. Furniture & Materia | 5023 5023 | 20 ton of 40mm to dust limestone MOT. Delivered to YVP 90 cube of Hardwood olav bark | 03/02/2016 0108980 03/02/2016 0108981 | £284.20 Revenue £2.200.00 Revenue | Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd) | 16627 16627 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Supplies-Grounds Maintenance | 40025 | Equipment, Furniture & Materia | 5023 | Please supply 3 x Tonne Root Zone Top dressing to be collected by Chorley Council Staff. Please supply the root zone | 24/02/2016 0108994 | £283.50 Revenue | Mc & Ma Stewart (Haulage Ltd) | 16627 16627 |
| 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 | Supplies-Grounds Maintenance Supplies-Grounds Maintenance | 40025 40025 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | play sand 10 ton of concrete sand | 03/02/2016 0109094 10/02/2016 0109770 | £411.37 Revenue £523.50 Revenue | Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd) | 16627 |
| Chorlev Borough Council Chorlev 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 | Supplies-Grounds Maintenance Supplies-Grounds Maintenance | 40025 40025 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | 10 ton of concrete sand 15 ton of concrete sand for Croston floods | 10/02/2016 0109771 10/02/2016 0109772 | £274.56 Revenue £396.00 Revenue | Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd) | 16627 16627 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Miscellaneous Expenses Supplies-Grounds Maintenance | 40200 40025 | Miscellaneous Expenses Equipment, Furniture & Materia | 5034 5023 | Supply and delivery of 20ft advertising bilmp for Chorley GP event Inc. helium gas canister (x2) Please supply the following street name plates to Chorley Council specification, as per the quotation dated 09/12/15: PEAR | 24/02/2016 0110017 10/02/2016 0109756 | £724.00 Revenue £264.62 Revenue | Merlin Inflatables Co Limited Midland Signs (Leicester) Ltd | 74342 16606 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Capital | Capital | Housing | Grants | 03002 | Capital Expenditure | Capital | ADDRESS REDACTED | 26/02/2016 0110154 | £2,806.04 Capital | Mint Northwest Ltd | 65607 |
| Chorlev Borough Council Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services Private Sector HSG Renewal | 1009 1073 | Customer. ICT & Transactional Housing | Computer Software-Maintenance External Contractor | 40107 40198 | Communication and Computing Miscellaneous Expenses | 5028 5034 | Purchase of time and attendance (TMS) and HR system including terminals, proximity cards, software - TMS, self service ADDRESS REDACTED | 24/02/2016 0110136 05/02/2016 0109726 | £4.000.00 Revenue £380.00 Revenue | Mitrefinch Ltd Mobility Care Services | 74357 70841 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | | 1073 1073 | Housing Housing | External Contractor External Contractor | 40198 40198 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | ADDRESS REDACTED ADDRESS REDACTED | 05/02/2016 0109730 05/02/2016 0109732 | £250.00 Revenue £250.00 Revenue | Mobility Care Services Mobility Care Services | 70841 70841 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Private Sector HSG Renewal | 1073 | Housing | External Contractor | 40198 | Miscellaneous Expenses | 5034 | ADDRESS REDACTED | 05/02/2016 0109733 | £250.00 Revenue | Mobility Care Services | 70841 |
| Chorlev Borough Council Chorlev 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 | Housina Housina | External Contractor External Contractor | 40198 40198 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | ADDRESS REDACTED ADDRESS REDACTED | 05/02/2016 0109735 05/02/2016 0109742 | £250.00 Revenue £385.00 Revenue | Mobility Care Services Mobility Care Services | 70841 70841 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | | 1073 | Housing Housing | External Contractor External Contractor | 40198 40198 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | ADDRESS REDACTED ADDRESS REDACTED | 05/02/2016 0109745 05/02/2016 0109748 | £320.00 Revenue £375.00 Revenue | Mobility Care Services Mobility Care Services | 70841 70841 |
| Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Private Sector HSG Renewal | 1073 1073 | Housina | External Contractor | 40198 | Miscellaneous Expenses | 5034 | ADDRESS REDACTED | 05/02/2016 0109750 | £250.00 Revenue | Mobility Care Services | 70841 |
| | | | | | | | | | | | | | |

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11 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 code | e Narrative | Date Transaction numb | er Net Amount Capital and Reven | ie Supplier Name Si | Supplier ID |
|--|--|--|----------------------|--|--|-------------------------|--|---------------------------------|---|--|---|--|----------------|
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | 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 | 5031 5031 | | 10/02/2016 0109711 10/02/2016 0109712 | £1,102.14 Revenue £307.80 Revenue | Hallmark Chorley NAME REDACTED | 72503 73018 |
| 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 | | 10/02/2016 0109712 | £1.767.88 Revenue | NAME REDACTED | 73018 |
| 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 | 5031 5031 | | 19/02/2016 0110128 19/02/2016 0110129 | £274.50 Revenue £320.75 Revenue | NAME REDACTED NAME REDACTED | 73018 73018 |
| 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 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Tools & Equipment - Maintenance Tools & Equipment - Maintenance | 40005 40005 | Equipment, Furniture & Materia Equipment. Furniture & Materia | 5023 5023 | Carryout full winter service and cylinder grinding on Ransomes bowling green mower as on invoice number 1252 Carryout full winter service and cylinder grinding on Ransomes Bowling green mower as on invoice number 1251 | 18/02/2016 0110073 18/02/2016 0110074 | £400.42 Revenue £320.22 Revenue | MW Grass Machinery MW Grass Machinery | 21616 21616 |
| 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 | | 10/02/2016 0109710 | £2.596.00 Revenue | Mvers Music Tuition | 74224 |
| 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 Business Support | 1009 1095 | Chief Executives Office Streetscene & Leisure Contracts | Postages Refuse Collection | 40082 20037 | Communication and Computing Cleaning and Domestic Supplies | 5028 5012 | Quarterly Rental on 1 NFS330 Frankino Machine. Serial Number NE8002360/DA1243567448 and 1 2kg scales. April 2015 Disposal costs for waste from the Compactor skip Market Walk yard 1. Price per tonne. | 03/02/2016 0109585 10/02/2016 0109896 | £631.50 Revenue £2,401.31 Revenue | Nationwide Capital Finance Ltd Neales Waste Management | 21739 17583 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development Democratic Represent and Mont | 1096 | Economic Development Governance | Consultants' Fees Electricity | 40077 20013 | Services Energy Costs | 5027 5006 | Steeley Lane photographic art panels design, consultation, draft proposals, quotations for manufacture and installation. Energy Costs | 05/02/2016 0109526 03/02/2016 0109005 | £650.00 Revenue £315.96 Revenue | Newground CIC Npower Commercial Gas | 22064 16814 |
| 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 Mont | 1007 | Governance | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Eneray Costs | 03/02/2016 0109005 03/02/2016 0109005 | £79.22 Revenue £15.60 Revenue | Noower Commercial Gas Npower Commercial Gas | 16814 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Democratic Represent and Mgnt | 1009 1007 | Governance Governance | Electricity | 20013 | Energy Costs | 5006 | Energy Costs Energy Costs | 03/02/2016 0109005 | £10.33 Revenue | Npower Commercial Gas | 16814 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development Democratic Represent and Mont | 1096 1007 | Governance Governance | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Energy Costs Energy Costs | 03/02/2016 0109005 03/02/2016 0109005 | £3,516.93 Revenue £277.33 Revenue | Npower Commercial Gas Noower Commercial Gas | 16814 16814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Community Development Community Development | 1097 | Governance Governance | Electricity Electricity | 20013 20013 | Eneray Costs Eneray Costs | 5006 5006 | Energy Costs Energy Costs | 03/02/2016 0109005 03/02/2016 0109005 | £389.65 Revenue £214.98 Revenue | Noower Commercial Gas Noower Commercial Gas | 16814 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt | 1007 | Governance | Electricity | 20013 | Energy Costs | 5006 | Energy Costs | 03/02/2016 0109005 | £30.77 Revenue | Npower Commercial Gas | 16814 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Democratic Represent and Mgnt | 1007 1007 | Governance Governance | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Energy Costs Energy Costs | 03/02/2016 0109005 03/02/2016 0109005 | £307.24 Revenue £200.44 Revenue | Npower Commercial Gas Noower Commercial Gas | 16814 16814 |
| 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 | Governance Governance | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Energy Costs Energy Costs | 03/02/2016 0109005 03/02/2016 0109005 | £9.15 Revenue £186.98 Revenue | Npower Commercial Gas Npower Commercial Gas | 16814 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Governance | Electricity | 20013 | Energy Costs | 5006 5006 | Energy Costs | 03/02/2016 0109005 | £3,024.94 Revenue | Npower Commercial Gas | 16814 16814 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Governance Governance | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 | Energy Costs Energy Costs | 03/02/2016 0109005 03/02/2016 0109005 | £843.92 Revenue £2.216.09 Revenue | Npower Commercial Gas Npower Commercial Gas | 16814 |
| 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 Homelessness | 1096 1075 | Governance Governance | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Energy Costs Energy Costs | 03/02/2016 0109005 03/02/2016 0109005 | £9.15 Revenue £1.221.56 Revenue | Noower Commercial Gas Npower Commercial Gas | 16814 16814 |
| Charley Borough Council Charley 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 | Governance Governance | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Energy Costs Energy Costs | 03/02/2016 0109005 03/02/2016 0109005 | £1,838.10 Revenue £56.80 Revenue | Npower Commercial Gas Npower Commercial Gas | 16814 16814 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mont | 1007 | Governance | Electricity | 20013 | Eneray Costs | 5006 | Eneray Costs | 03/02/2016 0109005 | £53.07 Revenue | Noower Commercial Gas | 16814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Planning Policy Planning Policy | 1092 1092 | Governance Governance | Electricity Gas | 20013 20014 | Energy Costs Energy Costs | 5006 5006 | Energy Costs Energy Costs | 05/02/2016 0109809 05/02/2016 0109809 | £100.36 Revenue £370.83 Revenue | Npower Commercial Gas Npower Commercial Gas | 16814 16814 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services Parking Services | 1066 1066 | Governance Governance | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Energy Costs Energy Costs | 24/02/2016 0109878 24/02/2016 0109878 | £1.03 Revenue £102.99 Revenue | Npower Commercial Gas Noower Commercial Gas | 16814 16814 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Culture & Heritage | 1036 1007 | Governance | Electricity | 20013 | Eneray Costs | 5006 | Eneray Costs | 24/02/2016 0109878 | £254.81 Revenue | Noower Commercial Gas | 16814 |
| 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 Mont Corporate Management | 1007 1008 | Governance Governance | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Energy Costs Energy Costs | 24/02/2016 0109987 24/02/2016 0109987 | £205.83 Revenue £7.11 Revenue | Npower Commercial Gas Npower Commercial Gas | 16814 16814 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Unapportionable Central OHeads | 1007 1009 | Governance Governance | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Energy Costs Energy Costs | 24/02/2016 0109987 24/02/2016 0109987 | £100.22 Revenue £3.024.59 Revenue | Npower Commercial Gas Noower Commercial Gas | 16814 16814 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Governance | Electricity | 20013 | Eneray Costs | 5006 | Eneray Costs | 24/02/2016 0109987 | £843.58 Revenue | Noower Commercial Gas | 16814 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Homelessness | 1009 1075 | Governance Governance | Electricity Electricity | 20013 20013 | Eneray Costs Energy Costs | 5006 5006 | Eneray Costs Energy Costs | 24/02/2016 0109987 24/02/2016 0109987 | £2.216.08 Revenue £195.60 Revenue | Noower Commercial Gas Npower Commercial Gas | 16814 16814 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Parking Services | 1007 1066 | Governance Streetscene & Leisure Contracts | Electricity External Contractors | 20013 50008 | Energy Costs Private Contractors | 5006 5042 | Energy Costs "Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections" | 24/02/2016 0109987 05/02/2016 0109691 | £57.66 Revenue £3.568.88 Revenue | Npower Commercial Gas NSL Limited | 16814 67253 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Business Support Parking Services | 1095 1066 | Governance Governance | Electricity Tools & Equipment - Purchase | 20013 40003 | Eneray Costs Equipment, Furniture & Materia | 5006 5023 | Landlords market walk Please supply x2 Solar Powered Strada Transfer, COIN ONLY collection system by transfer canister (included) in standard | 05/02/2016 0109596 26/02/2016 0109854 | £1.687.86 Revenue £6,614.00 Revenue | Opus Enerov Ltd Parkeon Ltd | 65093 16279 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services | 1066 | Governance | Tools & Equipment - Purchase | 40003 | Equipment, Furniture & Materia | 5023 | Installation of Strada machine by a Parkeon approved CHAS registered sub-contractor | 26/02/2016 0109854 | £990.00 Revenue | Parkeon Ltd | 16279 |
| 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 Service Management & Support | 1007 1009 | Governance Streetscene & Leisure Contracts | Mayoral Hospitality Supplies-Grounds Maintenance | 40123 40025 | Expenses Equipment, Furniture & Materia | 5030 5023 | DJ and lightling for the Mayor's Christmas Soul Night on 18th December 2015. Various indoor plants for the Mayors Charity Ball | 05/02/2016 0109804 24/02/2016 0110055 | £250.00 Revenue £744.90 Revenue | Paul K Sound & Vision Peter H Smith Limited | 16607 17088 |
| 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 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 | 05/02/2016 0109706 12/02/2016 0109915 | £323.83 Revenue £323.83 Revenue | Peter L Johnson Peter L Johnson | 16727 16727 |
| 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 | 2000 litre white diesel | 12/02/2016 0109956 | £1,796.00 Revenue | Pilkington Oils | 18075 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Capital Economic Development | Capital 1096 | Governance Governance | Main Contractor Promotional Expenses | 03007 40159 | Capital Expenditure Miscellaneous Expenses | Capital 5034 | Chorley Town Centre public realm design, consultation & preparation of specification for the area bounded by Union Street Carry out works as per quote ref: 6347/2 1 Unit(s) Apex entrance Both ends of the market Print and install full coverage | 19/02/2016 0110077 03/02/2016 0109413 | £6,537.50 Capital £423.64 Revenue | Planit IE Limited Poppy Signs Ltd | 62532 21898 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development Economic Development | 1096 1096 | Governance Governance | Promotional Expenses Promotional Expenses | 40159 40159 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | Unit(s) Entrances to the Market Manufacture and install an aluminium composite sign panel over each entrance and cross Unit(s) Rear of Flat Iron parking signs. Bath of 2 Full colour digitally printed large sticker Installed | 03/02/2016 0109413 03/02/2016 0109413 | £990.43 Revenue £164.14 Revenue | Poppy Signs Ltd Poppy Signs Ltd | 21898 21898 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development | 1096 | Governance | Promotional Expenses | 40159 | Miscellaneous Expenses | 5034 | 1 Unit(s) Annual permit stickers supply only - dropped into the Town Hall Batch of 5 (note you will get some spares to pad | 03/02/2016 0109413 | £31.83 Revenue | Poppy Signs Ltd | 21898 |
| Charley Barouah Council Charley Barouah Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development Parking Services | 1096 1066 | Streetscene & Leisure Contracts Governance | Fixtures & Fittings - Repair/Mtnce Publicity - Advertising | 20028 40157 | Fixtures and Fittings Miscellaneous Expenses | 5010 5034 | Supply and fit chevrons on town centre gates as per quote number 25803 Car park boards | 18/02/2016 0109415 24/02/2016 0110192 | £250.00 Revenue £1.777.21 Revenue | Poppy Sians Ltd Poppy Sians Ltd | 21898 21898 |
| 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 | HR & Ora. Development HR & Org. Development | HR Approved Training Expenses HR Approved Training Expenses | 17001 17001 | Indirect Employee Expenses Indirect Employee Expenses | 5002 5002 | Half Day Training Course - Dealing with Change - Wednesday 10 February 2016 pm Half Day Training Course - Developing Me - Tuesday 16 February 2016 am | 18/02/2016 0109996 19/02/2016 0110122 | £495.00 Revenue £495.00 Revenue | Potential Unearthed Potential Unearthed | 22243 22243 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Policy & Performance | Miscellaneous Expenses | 40200 | Miscellaneous Expenses | 5034 | Media monitoring service | 10/02/2016 0109883 | £500.00 Revenue | Precise Media Monitoring Ltd | 73335 |
| Charlev Borough Council Charlev 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 | Stationerv Stationerv | 40050 40050 | Printing. Stationery & General Printing. Stationery & General | 5026 5026 | Evolution Everudav A4 80osm. Box 2500 Evolution Everudav A3 80osm box 2500 | 03/02/2016 0109723 03/02/2016 0109723 | £454.00 Revenue £46.15 Revenue | Premier Paper Group Premier Paper Group | 54451 54451 |
| 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 Elections | 1009 1012 | Governance Governance | Refreshments Postages | 40036 40082 | Catering Communication and Computing | 5024 5028 | council offices water cooler supply and sanitation ITR postage x 1054 | 10/02/2016 0109820 05/02/2016 0109775 | £356.40 Revenue £382.60 Revenue | Pressure Coolers Ltd T/A Maestro International Print Image Facilities LLP | 19767 57870 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Elections | 1012 | Governance | Postages | 40082 40082 | Communication and Computing Communication and Computing | 5028 | poll cards to empty properties x 5531 | 05/02/2016 0109776 | £1,532.09 Revenue £364.20 Revenue | Print Image Facilities LLP | 57870 |
| Charlev Borough Council Charlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Elections Elections | 1012 1012 | Governance Governance | Postages Printing | 40043 | Printing. Stationery & General | 5028 5026 | postage for letter to EU Citizens 'poll card' to empty properties x 5531 | 18/02/2016 0110054 10/02/2016 0109886 | £1.636.25 Revenue | Print Image Facilities LLP Print Image Network | 57870 21171 |
| 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 Economic Development | 1009 1096 | Governance Streetscene & Leisure Contracts | Professional Fees Fixtures & Fittings - Repair/Mtnce | 14011 20028 | Direct Employee Expenses Fixtures and Fittings | 5001 5010 | 2016 Membership Renewal Remove 2x town centre gates strip and rub down prime and repaint as required. Refit gates | 26/02/2016 0109489 18/02/2016 0109431 | £640.00 Revenue £750.00 Revenue | RICS Business Services Ltd Sam Bird Motorbodies | 17439 20116 |
| 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 | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Tatton | 03/02/2016 0109521 03/02/2016 0109521 | £674.58 Revenue £42.00 Revenue | Scottish Power | 19010 19010 |
| Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness | 1075 | Housina | External Contractor | 40198 | Miscellaneous Expenses | 5034 | Concieroe Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. This is for period Feb | 03/02/2016 0109606 | £3.437.01 Revenue | Sector Security Services | 19269 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Elections | 1075 1012 | Housina Governance | External Contractor Stationery | 40198 40050 | Miscellaneous Expenses Printing, Stationery & General | 5034 5026 | Concieroe Services to be provided to Cotswold Supported Housina. Cotswold Road. Chorlev. PR7 3HW. for the months Jan Presiding Officers sundries - PCC Elections | 05/02/2016 0109611 24/02/2016 0110206 | £1.453.36 Revenue £1,102.50 Revenue | Sector Security Services Shaw & Sons Ltd | 19269 18092 |
| 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 Elections | 1012 | Governance | Stationery Stationery | 40050 40050 | Printing, Stationery & General Printing, Stationery & General | 5026 5026 | Local conversion packs LE-AP - Borough Election Agents Packs | 24/02/2016 0110206 24/02/2016 0110219 | £408.75 Revenue £428.00 Revenue | Shaw & Sons Ltd Shaw & Sons Ltd | 18092 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Elections | 1012 1012 | Governance Governance | Stationerv | 40050 | Printing. Stationery & General | 5026 | PCE-CP Candidate Packs (Parish) | 24/02/2016 0110219 | £321.00 Revenue | Shaw & Sons Ltd | 18092 18092 |
| 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 Governance | Mayoral Hospitality Refreshments | 40123 40036 | Expenses Catering | 5030 5024 | Catering at the Mayor's Charity Ball on Friday 5th February 2016, including refreshments for visiting Mayors' Attendants. Refreshments for Civics staff | 12/02/2016 0109966 12/02/2016 0109966 | £2,746.35 Revenue £46.20 Revenue | Shaw Hill Hotel, Golf & Country Club Shaw Hill Hotel, Golf & Country Club | 17056 17056 |
| 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 Service Management & Support | 1066 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | External Contractor Protective Clothing | 40198 40040 | Miscellaneous Expenses Clothing, Uniforms and Laundry | 5034 5025 | Carryout resurfacing works and resetting of guillies on West St Car Park as per you quotation ORN Hawk Cargo Trousers. 30" Waist - Regular Leg. Product Code = CSR38 | 24/02/2016 0110169 10/02/2016 0109841 | £2,957.60 Revenue £38.70 Revenue | Shiloh Surfacing Smart Image Workwear | 61457 21064 |
| Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 | Streetscene & Leisure Contracts | Protective Clothina | 40040 | Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry | 5025 | ORN Hawk Caroo Trousers. 32" Waist - Regular Leg. Product Code = CSR38 | 10/02/2016 0109841 | £64.50 Revenue | Smart Image Workwear Smart Image Workwear | 21064 |
| 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 | Protective Clothing Protective Clothing | 40040 40040 | Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry | 5025 5025 | ORN Hawk Cargo Trousers. 34" Waist - Regular Leg. Product Code = CSR38 Uneek UC601 Zip Fleece Jacket, colour Red c/w Chorley Council all white logo embroidered on front. Size = Large. | 10/02/2016 0109841 10/02/2016 0109841 | £64.50 Revenue £66.90 Revenue | Smart Image Workwear Smart Image Workwear | 21064 21064 |
| 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 | Protective Clothing Protective Clothing | 40040 40040 | Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry | 5025 5025 | Uneek UC601 Zip Fleece Jacket, colour Red c/w Chorley Council all white logo embroidered on front. Size = Medium. Uneek UC601 Zip Fleece Jacket, colour Red c/w Chorley Council all white logo embroidered on front. Size = XXLarge. | 10/02/2016 0109841 10/02/2016 0109841 | £66.90 Revenue £33.45 Revenue | Smart Image Workwear Smart Image Workwear | 21064 |
| Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Protective Clothina | 40040 | Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry | 5025 | High Vis Yellow PU waterproof unlined outer lacket. hvdra flow breathable c/w Chorlev Council screen printed on front and ba | 24/02/2016 0110011 | £111.25 Revenue | Smart Image Workwear Smart Image Workwear | 21064 21064 |
| 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 | Protective Clothing Protective Clothing | 40040 40040 | Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry | 5025 5025 | High Vis Yellow waterproof, windproof, breathable outer trousers. Size = Large. Product Code = CSR33. High Vis Yellow waterproof, windproof, breathable outer trousers. Size = X Large, Product Code = CSR33 | 24/02/2016 0110011 24/02/2016 0110011 | £121.50 Revenue £121.50 Revenue | Smart Image Workwear Smart Image Workwear | 21064 21064 |
| Charley Barouah Council Charley Barouah 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 | Protective Clothina Protective Clothina | 40040 40040 | Clothina. Uniforms and Laundry Clothina. Uniforms and Laundry | 5025 5025 | Uneek UC122 Polo Shirt. Colour Red c/w Chorlev Council Logo, all white embroidered left breast. Product Code = CSR34 | 24/02/2016 0110158 24/02/2016 0110158 | £61.50 Revenue | Smart Image Workwear | 21064 |
| Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 | Streetscene & Leisure Contracts | Protective Clothina | 40040 | Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry | 5025 | Uneek UC203 crew neck sweat shirt. Colour Red c/w Chorlev Council loap all white embroidered left breast.Product Code Uneek UC203 crew neck sweat shirt. Colour Red c/w Chorlev Council loap all white embroidered left breast.Product Code = | 24/02/2016 0110158 | £40.25 Revenue £80.50 Revenue | Smart Image Workwear Smart Image Workwear | 21064 21064 |
| 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 | Protective Clothing Protective Clothing | 40040 40040 | Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry | 5025 5025 | Uneek UC203 crew neck sweat shirt. Colour Red c/w Chorley Council logo all white embroidered left breast. Product Code Uneek UC203 crew neck sweat shirt. Colour Red c/w Chorley Council logo all white embroidered left breast. Product Code | 24/02/2016 0110158 24/02/2016 0110158 | £80.50 Revenue £80.50 Revenue | Smart Image Workwear Smart Image Workwear | 21064 21064 |
| 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 | 40040 40040 | Clothina. Uniforms and Laundry Clothina. Uniforms and Laundry | 5025 5025 | Black Beanie chunkv knit hat c/w Chorlev Council Logo. all white. embroidered. Product Code = CSR46. Black Baseball Cap c/w Chorlev Council Logo embroidered. Product Code = CSR47. | 24/02/2016 0110158 24/02/2016 0110158 | £57.00 Revenue £59.00 Revenue | Smart Image Workwear Smart Image Workwear | 21064 21064 |
| Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness | 1075 | Housing | Grants To Other Organisations | 40127 | Grants and Subscriptions | 5031 | South Lancashire Single Homelessness Initiative grant distribution mainly from the Accommodation Finding Service budget | 12/02/2016 0109912 | £11.650.00 Revenue | South Ribble Borough Council | 17889 |
| 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 | Customer, ICT & Transactional Customer, ICT & Transactional | Computer Equipment-Maintenance Computer Equipment-Maintenance | 40105 40105 | Communication and Computing Communication and Computing | 5028 5028 | Addition of Cicso blade server, B230 M2 (FCH163574Z3) to existing contract 22408, 24x7 4 hour fix including Inc Hardware Addition of Cicso blade server, B200 M3 (FCH1834JF31) to existing contract 22408, 24x7 4 hour fix including Includes | 18/02/2016 0108661 18/02/2016 0108661 | £54.00 Revenue £54.00 Revenue | Starcom Technologies Limited Starcom Technologies Limited | 20541 20541 |
| Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services Canital | 1009 Capital | Customer. ICT & Transactional Streetscene & Leisure Contracts | Computer Equipment-Maintenance | 40105 03014 | Communication and Computing Capital Expenditure | 5028 Capital | Addition of Cisco network hardware - 2 x Nexus 5k. 2 x 4900m. 14 x 3750 to contract 22408, to include 24x7 4 hour fix. 2100 x 55 litre green erop boxes Chorley spec and logo. | 18/02/2016 0108661 05/02/2016 0109707 | £3.655.96 Revenue £5.418.00 Capital | Starcom Technologies Limited Straight Plc | 20541 |
| | http://statistics.data.gov.uk/id/local-authority/30UE | Capital | Capital | Streetscene & Leisure Contracts | Equipment | 03014 | Capital Expenditure | Capital | 40 litre inner caddy. | 26/02/2016 0110202 | £3.906.00 Capital | Straight Plc | 17633 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Capital Capital | Capital Capital | Streetscene & Leisure Contracts Housing | Equipment Grants | 03014 03002 | Capital Expenditure Capital Expenditure | Capital Capital | 55 litre ergo box Colour :GreenChorley BC artwork ADDRESS REDACTED | 26/02/2016 0110203 03/02/2016 0109500 | £2,709.00 Capital £6,295.00 Capital | Straight Plc Stringfellow Bldg Cntrctrs Ltd | 17633 17893 |
| Charlev Borough Council Charlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Capital Unapportionable Central OHeads | Capital 1009 | Housing Governance | Grants General Repairs - Reactive | 03002 20004 | Capital Expenditure Repairs Maintenance & Alts | Capital 5005 | ADDRESS REDACTED Blanket reactive Aug-Dec 2015. | 03/02/2016 0109502 05/02/2016 0109544 | £6.430.00 Capital £518.76 Revenue | Strinafellow Blda Cntrctrs Ltd Strinafellow Blda Cntrctrs Ltd | 17893 17893 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unaportionable Central Orleads Unaportionable Central Orleads Unaportionable Central Orleads | 1009 | Governance | General Repairs - Reactive General Repairs - Reactive | 20004 20004 20004 | Repairs Maintenance & Alts Repairs Maintenance & Alts | 5005 5005 | Blanket order for REACTIVE works for 2016. Blanket order for REACTIVE works for 2016. | 26/02/2016 0109946 26/02/2016 0109947 | £1.611.20 Revenue £2.167.41 Revenue | Stringfellow Bida Cotrets Ltd Stringfellow Bida Cotrets Ltd | 17893 17893 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Capital | Capital | Governance Housing | Grants | 03002 | Capital Expenditure | Capital | ADDRESS REDACTED | 26/02/2016 0110156 | £750.00 Capital | Stringfellow Bldg Cntrctrs Ltd | 17893 |
| Charlev Borough Council Charlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Capital Unapportionable Central OHeads | Capital 1009 | Housina Governance | Grants General Repairs - Reactive | 03002 20004 | Capital Expenditure Repairs Maintenance & Alts | Capital 5005 | ADDRESS REDACTED Works to Doctor's Surgery at 22-24 Gillibrand Street. | 26/02/2016 0110157 26/02/2016 0110198 | £2.790.00 Capital £4.250.00 Revenue | Strinafellow Blda Cntrctrs Ltd Strinafellow Blda Cntrctrs Ltd | 17893 17893 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central O'Heads Capital | 1009 Capital | Governance Housing | General Repairs - Reactive Grants | 20004 03002 | Repairs Maintenance & Alts Capital Expenditure | 5005 Capital | Works to Doctor's Surgery at 22-24 Gillibrand Street. | 26/02/2016 0110201 26/02/2016 0110204 | £3,690.00 Revenue £3,350.00 Capital | Stringfellow Bidg Cntrctrs Ltd Stringfellow Bidg Cntrctrs Ltd | 17893 17893 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development | 1096 | Governance | Cleaning Materials | 40019 40019 | Equipment, Furniture & Materia | 5023 | Cleaning Materials for the covered market toilets. Order sheet to follow. PLEASE DELIVER WEDNESDAY. | 18/02/2016 0109701 | £409.35 Revenue | Swiftkleen Ltd | 17933 |
| Charlev Barouah Council Charlev Barouah Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Homelessness | 1075 1075 | Housina Housina | Cleaning Materials Cleaning Materials | 40019 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | BLU - Lemon concentrated deteroent 5 Ltr. 8B - General Purpose Bleach 5 Ltr. | 05/02/2016 0109758 05/02/2016 0109758 | £6.52 Revenue £2.40 Revenue | Swiftkleen Ltd Swiftkleen Ltd | 17933 17933 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Homelessness | 1075 1075 | Housing Housing | Cleaning Materials Cleaning Materials | 40019 40019 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | CITF - Hand Soap 5 Ltr. EVER1 - Toilet Cleaner 5 Ltr. | 05/02/2016 0109758 05/02/2016 0109758 | £8.76 Revenue £1.92 Revenue | Swiftkleen Ltd Swiftkleen Ltd | 17933 17933 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Homelessness | 1075 1075 | Housing | Cleaning Materials Cleaning Materials | 40019 40019 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | NITPF - lates free disposable gloves - SMALL FRESHAEROWB - anv fragrance | 05/02/2016 0109758 05/02/2016 0109758 | £5.90 Revenue £8.40 Revenue | Swiftkleen Ltd Swiftkleen Ltd | 17933 17933 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness | 1075 | Housina Housina | Cleaning Materials | 40019 | Equipment. Furniture & Materia | 5023 | DPB - dust pan and brush set - RED | 05/02/2016 0109758 | £5.00 Revenue | Swiftkleen Ltd | 17933 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Homelessness | 1075 1075 | Housing Housing | Cleaning Materials Cleaning Materials | 40019 40019 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | EX250PY - Mop Head - RED 39BBL - Heavy Duty Black Refuse Sack | 05/02/2016 0109758 05/02/2016 0109758 | £5.88 Revenue £23.40 Revenue | Swiftkleen Ltd Swiftkleen Ltd | 17933 17933 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Homelessness | 1075 1075 | Housing Housina | Cleaning Materials Cleaning Materials | 40019 40019 | Equipment, Furniture & Materia Equipment. Furniture & Materia | 5023 5023 | 5000B - Blue Paper Towels MJ200R - Sirius mini iumbo toilet rolls | 05/02/2016 0109758 05/02/2016 0109758 | £24.80 Revenue £43.05 Revenue | Swiftkleen Ltd Swiftkleen Ltd | 17933 17933 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Homelessness | 1075 1075 1075 | Housina Housina Housina | Cleaning Materials Cleaning Materials Cleaning Materials | 40019 40019 40019 | Equipment, Furniture & Materia Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | NUZZURY - Sinus mini lumbo loller folis DUVET - sinale duvet PILLOW 2 - two pack medium pillows | 05/02/2016 0109758 05/02/2016 0109758 05/02/2016 0109758 | £57.60 Revenue £43.52 Revenue | Switkleen Ltd Switkleen Ltd | 17933 17933 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness | 1075 | Housing | Cleaning Materials | 40019 | Equipment, Furniture & Materia | 5023 | KETTLE - basic white electric kettle | 05/02/2016 0109758 | £59.65 Revenue | Swiftkleen Ltd | 17933 |
| Charlev Borough Council Charlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Homelessness | 1075 1075 | Housina Housina | Cleaning Materials Cleaning Materials | 40019 40019 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | MUG - basic mua KITCHEN KNIFE - chef's utility knife | 05/02/2016 0109758 05/02/2016 0109758 | £12.00 Revenue £8.75 Revenue | Swiftkleen Ltd Swiftkleen Ltd | 17933 17933 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Homelessness | 1075 | Housing Housing | Cleaning Materials Cleaning Materials Cleaning Materials | 40019 40019 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | FISH SIZE - basic metal fish slice SLOTTED SPOON - basic slotted sooon | 05/02/2016 0109758 05/02/2016 0109758 | £5.40 Revenue £5.40 Revenue | Swiftkleen Ltd Swiftkleen Ltd | 17933 17933 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development | 1075 1096 | Governance | Cleaning Materials | 40019 | Equipment, Furniture & Materia | 5023 | Janitorial products for the covered market toilets + PPE | 24/02/2016 0110200 | £329.36 Revenue | Swiftkleen Ltd | 17933 |
| Charlev Barouah Council Charlev Barouah Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Capital Business Support | Capital 1095 | Health Environment & Neiahbourhoods Economic Development | Main Contractor Grants To Other Organisations | 03007 40127 | Capital Expenditure Grants and Subscriptions | Capital 5031 | Capital Works - all upgrade of equipment and control room | 24/02/2016 0108877 18/02/2016 0109894 | £1.650.00 Capital £868.50 Revenue | Technoloav Solutions The Buttonhole | 72376 18367 |
| 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 Regairs Maintenance & Alts | 5005 5005 | Reactive blanket order until September 2015. Reactive blanket order until September 2015. | 05/02/2016 0109527 05/02/2016 0109667 | £430.00 Revenue £630.00 Revenue | The Guardian Shutter Co LTD The Guardian Shutter Co LTD | 21769 21769 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Governance | Planned Maintenance | 20006 | Repairs Maintenance & Alts | 5005 | PPM blanket order until September 2015. | 24/02/2016 0110072 | £560.00 Revenue | The Guardian Shutter Co LTD | 21769 |
| Charlev Barouah Council Charlev Barouah Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Parking Services | 1009 1066 | Governance Governance | Chorlev B.C. Souvenirs External Contractors | 40028 50008 | Equipment. Furniture & Materia Private Contractors | 5023 5042 | 250 x red filled pencil cases. Printed with Chorlev crest in black. Product code 187034. Outstanding Debt Registration Costs | 12/02/2016 0109490 03/02/2016 0109702 | £540.00 Revenue £1.000.00 Revenue | Total Merchandise Ltd Traffic Enforcement Centre | 20898 22350 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Capital Capital | Capital Capital | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Main Contractor Main Contractor | 03007 | Capital Expenditure Capital Expenditure | Capital Capital | 2 weeks tree work at Carr Brook as per the management schedule and site visit for 3 men and tracked chipper. Further woodland management works to Carr Brook as agreed on site walk over week commencing 1st Feb 2016 | 03/02/2016 0109612 10/02/2016 0109613 | £7,000.00 Capital £3.500.00 Capital | Treescape North West Ltd Treescape North West Ltd | 17688 17688 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | HR & Org. Development | Miscellaneous Expenses | 40200 | Miscellaneous Expenses | 5034 | level 1-5 | 26/02/2016 0110139 | £1,467.87 Revenue | UK Healthcare (BDHSC) | 17241 |
| Charlev Barouah Council Charlev Barouah Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts Unapportionable Central OHeads | Control 1009 | HR & Ora. Development HR & Ora. Development | General Balances Miscellaneous Expenses | 00100 40200 | Balance Sheet Miscellaneous Expenses | Balance 5034 | too ups Levels 1-5 | 26/02/2016 0110139 26/02/2016 0110238 | £638.45 Revenue £1.428.90 Revenue | UK Healthcare (BDHSC) UK Healthcare (BDHSC) | 17241 17241 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts Economic Development | Control | HR & Org. Development Economic Development | General Balances Conferences - Staff | 00100 40120 | Balance Sheet Expenses | Balance 5030 | Top ups Exhibition space at the UKNP 2 day conference & exhibition on 25/26 Feb stand C140 | 26/02/2016 0110238 19/02/2016 0110081 | £554.44 Revenue £2.500.00 Revenue | UK Healthcare (BDHSC) UK Northern Powerhouse Ltd | 17241 74450 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1096 1009 | Customer, ICT & Transactional | Postages | 40082 | Communication and Computing | 5028 | Imail Eco Business mono Letters - Hybrid | 18/02/2016 0109970 | £866.06 Revenue | UKMAIL Ltd (Mail) | 57758 |
| Charlev Barouah Council Charlev Barouah Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Customer. ICT & Transactional Customer. ICT & Transactional | Postages Postages | 40082 40082 | Communication and Computing Communication and Computing | 5028 5028 | Imail Eco Business mono Letters - Hybrid Imail Eco Business mono Letters - Hybrid | 18/02/2016 0109977 18/02/2016 0109978 | £619.51 Revenue £634.27 Revenue | UKMAIL Ltd (Mail) UKMAIL Ltd (Mail) | 57758 57758 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts Unapportionable Central OHeads | Control 1009 | Shared Service Arrangement Customer, ICT & Transactional | General Balances Telephones - Maintenance | 00100 40233 | Balance Sheet Communication and Computing | Balance 5028 | salary ded 16 Contract number 44031628 maintenance for Hi Path Pro centre - 1 month in addition to PRD41009 | 18/02/2016 0110082 18/02/2016 0109981 | £1,942.40 Revenue £345.17 Revenue | Unify Credit Union Ltd Unify Enterprise Communications | 55509 21179 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Customer, ICT & Transactional | Telephones - Maintenance | 40233 | Communication and Computing | 5028 | Contract number 44031627 maintenance for Hi Path 4000 1 month in addition to PRD41009 | 18/02/2016 0109981 | £517.17 Revenue £734.41 Revenue | Unify Enterprise Communications | 21179 |
| Charlev Barouah Council Charlev Barouah 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 | Governance Governance | Water - Metered Supplies Water - Metered Supplies | 20022 20022 | Water Services Water Services | 5009 5009 | Byron Street Toilets | 05/02/2016 0109753 05/02/2016 0109755 | £1.988.77 Revenue | United Utilities Water Plc United Utilities Water Plc | 17926 17926 |
| 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 Democratic Represent and Mgnt | 1007 1007 | Governance Governance | Water - Metered Supplies Water - Metered Supplies | 20022 20022 | Water Services Water Services | 5009 5009 | Astley coach house Astley coach house | 05/02/2016 0109833 05/02/2016 0109834 | £764.54 Revenue £820.29 Revenue | United Utilities Water Plc United Utilities Water Plc | 17926 17926 |
| 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 Service Management & Support | 1008 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Unitary Payment(S) Supplies-Grounds Maintenance | 50009 40025 | Private Contractors Equipment, Furniture & Materia | 5042 5023 | Provision of household waste and recycling collections and ancillary services for 2015/16 Assistance with waste collection following Boxing Day flooding 28 Dec 2015 to 16 Jan 2016 inclusive | 03/02/2016 0108910 24/02/2016 0109997 | £273.087.19 Revenue £23.744.45 Revenue | Veolia ES (UK) Ltd Veolia ES (UK) Ltd | 20748 20748 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management | 1008 | Streetscene & Leisure Contracts | Unitary Payment(S) | 50009 | Private Contractors | 5042 | Assistance with waste collection following Boxing Day flooding 28 Dec 2015 to 16 Jan 2016 inclusive Provision of household waste and recycling collections and ancillary services for 2015/16 | 24/02/2016 0109998 | £275.439.19 Revenue | Veolia ES (UK) Ltd | 20748 |
| 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 Central Support Services | 1095 1009 | Economic Development Customer, ICT & Transactional | Grants To Other Organisations Internet Charges | 40127 40104 | Grants and Subscriptions Communication and Computing | 5031 5028 | | 18/02/2016 0109893 24/02/2016 0110137 | £455.00 Revenue £1,076.32 Revenue | NAME REDACTED Virgin Media Payments Ltd | 65501 17632 |
| Charlev Barouah Council | http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services | 1009 | Customer. ICT & Transactional | Internet Charges | 40104 | Communication and Computing | 5028 | | 24/02/2016 0110215 | £1.123.79 Revenue | Virgin Media Payments Ltd | 17632 |

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11 2015/16

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