Period: 01 2016/17

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Cod	CIPFA detailed expenditure type	CIPFA deta	le Narrative	Date Transaction
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	Policy & Performance Shared Service Arrangement	Exhibitions & Special Events General Subscriptions	40158 40146	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Grab a Grand promotion, on-air sponsorship and money booth event at Market Walk for Easter event Subscription to Themis/Ask Achilles 30/06/16 to 29/06/17	22/04/2016 0111238 08/04/2016 0111363
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Set up of stage for Choose Chorley Business Evening Thursday 7th April 2016, event to also be staffed	13/04/2016 0111507
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mgnt	1095 1007	Economic Development Streetscene & Leisure Contracts	Miscellaneous Expenses External Contractor - Trust or Charity	40200 50008	Miscellaneous Expenses Private Contractors	5034 5042	Set up of stage for Choose Chorley Business Evening Thursday 7th April 2016, event to also be staffed Active Nation Management Fee April 2016 To be adjusted once RPIX figures for March 2016 are published.	13/04/2016 0111514 13/04/2016 0111512
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of Friday night for DSC 7-9pm	27/04/2016 0111562
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Furniture Furniture	03015 03015	Capital Expenditure Capital Expenditure	Capital Capital	2 nr Perch benches for Knowlev Brow Plav Area. PR6 9BG. locations to be acreed. labour	06/04/2016 0111255 06/04/2016 0111255
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer, ICT & Transactional Customer, ICT & Transactional	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Revenue Account Transfers Grants and Subscriptions	13/04/2016 0111259 13/04/2016 0111259
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Planning	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL reciept	20/04/2016 0111676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Replaced controller circuit board on Town Hall access system 02/03/16, Activity Report CN879888, Contract number 1000081439	06/04/2016 0111286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Policy & Performance	Architects Fees	03022	Capital Expenditure	Capital	Architectural services in connection with the Market Walk extension	13/04/2016 0111376
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Central Support Services Central Support Services	1009 1009	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Rent/Hire Of Premises Rent/Hire Of Premises	20017 20017	Premises Rents Premises Rents	5007 5007	Easter Hire Hire of facilities for Februarv half term activity programme	08/04/2016 0111344 08/04/2016 0111345
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	Miscellaneous Expenses	13/04/2016 0111304
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	20kg Rainbow mix, 3kg Sarah Bouquet mix, 2kg Ground Cover mix1kg Yellow Bouquet, 1kg Yellow/Orange Bouquet, 1kg Classic	13/04/2016 0111459
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Revenue Account Transfers	06/04/2016 0111273
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Customer, ICT & Transactional Customer, ICT & Transactional	Contributions Parish Councils Other Contributions	40144 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Grants and Subscriptions Grants and Subscriptions	06/04/2016 0111273 06/04/2016 0111246
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Carrvout works at Yarrow deoot as per discussion to create extra storage area as required NAME REDACTED	20/04/2016 0111563
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing	15/04/2016 0111308 15/04/2016 0111308
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Shared Service Arrangement	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	Car Leasing	27/04/2016 0111743
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	Car Leasing Car Leasing	27/04/2016 0111743 27/04/2016 0111743
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Car Leasing	27/04/2016 0111743 27/04/2016 0111744
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	27/04/2016 0111744
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer, ICT & Transactional Customer, ICT & Transactional	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Revenue Account Transfers Grants and Subscriptions	06/04/2016 0111266 06/04/2016 0111266
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Burial Exps - P H Act 1984	40209	Miscellaneous Expenses	5034	NAME REDACTED- Paupers funeral	13/04/2016 0111478
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 Corporate Management	1007 1008	Shared Service Arrangement Shared Service Arrangement	Miscellaneous Expenses Bank Charges	40200 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Correct Invoice 358 which had CIS incorrectly deducted. Miscellaneous Expenses	06/04/2016 0111346 29/04/2016 0111613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Bank Charges	40151	Miscellaneous Expenses	5034	Miscellaneous Expenses	29/04/2016 0111614
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply 2 x P8b c/w mesh sides as per quotation dated 07/01/2016 Mesh	20/04/2016 0111214 20/04/2016 0111215
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Supply of 3 x GX126 Ramp trailer at price quoted to be delivered to Bengal St depot as discussed.	06/04/2016 0111216
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	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Tools & Equipment - Purchase Tools & Equipment - Purchase	06/04/2016 0111217 06/04/2016 0111219
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply Toolbox 72cm x 37cm x 37cm as per Email from NAME REDACTED Supply AW Hitch Lock (Fits large plant trailers) as per Email from NAME REDACTED	22/04/2016 0111293 22/04/2016 0111293
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Supply QD11 Wheel Clamp (fits large plant trailers) as per Email from NAME REDACTED	22/04/2016 0111293
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts Customer, ICT & Transactional	Tools & Equipment - Purchase Professional Fees	40003 14011	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	Supply QD33 Wheel clamp (Fits small trailers) as per Email from NAME REDACTED Support as agreed with Customer. Transactional and ICT services 3 days a week	22/04/2016 0111293 06/04/2016 0111220
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Games/Playing Field Equipment	40009	Equipment, Furniture & Materia	5023	Product code BK1700-WE, 2 x Sure shot 510R U Just portable white backboard	13/04/2016 0111387
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	Games/Playing Field Equipment Miscellaneous Expenses	40009 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Carriage consultancy for Private water supplies by the EH department NAME REDACTED to conduct risk assessment and associate	13/04/2016 0111387 13/04/2016 0111515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	mileage	13/04/2016 0111515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Governance	Professional Fees	40063	Services	5027	FAO NAME REDACTED Provide services for the YPO Bailiff Framework on behalf of Chorley Council as part of the Lancashire	13/04/2016 0111600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executives Office	Professional Fees	40063	Services	5027	Consultation on combined authority by Infusion Research	08/04/2016 0111375
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	Shared Service Arrangement Governance	External Contractor Christmas Lights	40198 40179	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pavroll Christmas lights	15/04/2016 0111587 22/04/2016 0111913
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Design Work for Westway £589.50 (13.1 hours @ £45 / hour)	13/04/2016 0111416
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 Payments of Precepts to Parish	Capital 1018	Streetscene & Leisure Contracts Customer, ICT & Transactional	Main Contractor Parish Council Tax	03007 04500	Capital Expenditure Revenue Account Transfers	Capital Balance	3kg 100% wild bird wildflower mixture BS14. FAO NAME REDACTED c/o NAME REDACTED. Revenue Account Transfers	29/04/2016 0111795 06/04/2016 0111275
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Grants and Subscriptions	06/04/2016 0111275
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 Corporate Management	1009 1008	Health Environment & Neighbourhoods Policy & Performance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Balloon and Magic on 26th March for Grand Prix Market Walk half term activities Thursday 14 April	06/04/2016 0111221 27/04/2016 0111663
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Corporate Management Payments of Precepts to Parish	1008 1018	Policv & Performance Customer, ICT & Transactional	Exhibitions & Special Events Parish Council Tax	40158 04500	Miscellaneous Expenses Revenue Account Transfers	5034 Balance	Children's Activities on Thursdav 21 Aoril 10am-4om Revenue Account Transfers	27/04/2016 0111886 06/04/2016 0111271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Corporate Management	1008	Customer, ICT & Transactional Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Grants and Subscriptions	06/04/2016 0111271
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	Governance Health Environment & Neighbourhoods	Electricity Training Course Fees	20013 17010	Energy Costs Indirect Employee Expenses	5006 5002	Energy Costs Pest control training for the pest control stewardship for NAME REDACTED	08/04/2016 0111354 27/04/2016 0111705
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Corporate Management	1009	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Queens 90th Birthday Beacon as per Order Acknowledgement 057367	29/04/2016 0111318
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 Service Management & Support	1007 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Professional Fees External Contractor	40063 40198	Services Miscellaneous Expenses	5027 5034	Site drainage works and survey at Town Lane/Waterhouse Green Carryout emptying of interceptor tank and clearing of gullies on a monthly basis at Bengal St Depot as requested	15/04/2016 0111290 20/04/2016 0111706
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carrv out recairs as per FTA inspection sheet on PN02HRL as on pro forma invoice W51190	13/04/2016 0111473
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	Other Costs Recovered Grants To Other Organisations	60103 40127	Customer & Client Receipts Grants and Subscriptions	5064 5031	cash bond Provision of Accommodation Finding Service from 1st October 2015 to 31st December 2015 (Q1).	29/04/2016 0111653 27/04/2016 0111671
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Provision of Accommodation Finding Service from 1st January 2016 to 31st March 2016 (Q2).	29/04/2016 0111672
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Economic Development Customer, ICT & Transactional	Miscellaneous Expenses Photocopier Charges	40200 40047	Miscellaneous Expenses Printing, Stationery & General	5034 5026	Balance for Buffet for Choose Chorley Business Event on 7 April in Lancastrian Suite Printing, Stationery & General	15/04/2016 0111652 13/04/2016 0111310
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Chorley Grand Prix Organisation Fee part 2 of 2 as well as car parking expenses £24 and zip ties for event signage £16.18 (event	06/04/2016 0111242
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	Governance Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Payment to NAME REDACTED for onward payment for race official expenses (£1816.20) and NEG expenses (£2883) Chorley Grand Prix Organisation Fee Part 2 of 2 plus expenses	06/04/2016 0111297 08/04/2016 0111386
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Consultants' Fees	40077	Services	5027	Group 2 medical consultancy services for taxi licensing	08/04/2016 0111296
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer, ICT & Transactional Customer, ICT & Transactional	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Revenue Account Transfers Grants and Subscriptions	06/04/2016 0111261 06/04/2016 0111261
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts	1066	Planning	Contributions Parish Councils External Contractors	40144	Grants and Subscriptions	5031 5042	CIL receipt	20/04/2016 0111677
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042	Jan/Feb 16 Jan/Feb 16	15/04/2016 0111601 15/04/2016 0111602
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 Corporate Management	1096 1008	Governance Health Environment & Neighbourhoods	Grants To Other Organisations Taxi Testing & Vehicle Safety Report	40127 40234	Grants and Subscriptions Services	5031 5027	Large Core Funding Contract taxi test	22/04/2016 0111739 08/04/2016 0111353
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safetv Report	40234	Services	5027	MOT	08/04/2016 0111353
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Tealights candle	06/04/2016 0111076 06/04/2016 0111076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	key	06/04/2016 0111076
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009 1007	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Use Of Transport - Mayoral Car	40003 30015	Equipment, Furniture & Materia Transport Recharges	5023 5017	clocks car wash	06/04/2016 0111076 06/04/2016 0111076
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Community Develop Initiatives Miscellaneous Expenses	40185	Miscellaneous Expenses	5034	materials	06/04/2016 0111076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Chief Executives Office Chief Executives Office	Miscellaneous Exbenses Stationery	40200 40050	Miscellaneous Expenses Printing, Stationery & General	5034 5026	kevs pen	06/04/2016 0111076 06/04/2016 0111076
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 Parking Services	1096 1066	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	door spindle cable ties	06/04/2016 0111076 06/04/2016 0111076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executives Office	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	car wash	06/04/2016 0111076
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	envelopes glue	06/04/2016 0111076 06/04/2016 0111076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	foam	06/04/2016 0111076
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Central Support Services	1007 1009	Chief Executives Office Chief Executives Office	Stationerv Community Develop Initiatives	40050 40185	Printing. Stationerv & General Miscellaneous Expenses	5026 5034	bow art	06/04/2016 0111076 06/04/2016 0111076
Chorley Borough 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	Chief Executives Office	Community Develop Initiatives Miscellaneous Expenses	40185 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	art	06/04/2016 0111076 06/04/2016 0111076
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Democratic Represent and Mgnt	1008	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase	40200	Equipment, Furniture & Materia	5023	candles sealer	06/04/2016 0111076
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	milk refreshments	06/04/2016 0111076 06/04/2016 0111076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Tools & Equipment - Purchase	40038	Equipment, Furniture & Materia	5024	hay	06/04/2016 0111076
Chorlev Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	mobile charoer batteries	06/04/2016 0111076 06/04/2016 0111076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Mobile Phones	40086	Communication and Computing	5028	top up	06/04/2016 0111076
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009	Chief Executives Office Chief Executives Office	Uniforms Use Of Transport - Mayoral Car	40039 30015	Clothing, Uniforms and Laundry Transport Recharges	5025 5017	dry cleaning car wash	06/04/2016 0111076 06/04/2016 0111076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executives Office	Refunds	40220	Miscellaneous Expenses	5034	refund	06/04/2016 0111076
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	Chief Executives Office Chief Executives Office	Community Develop Initiatives Community Develop Initiatives	40185 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	refreshments materials	06/04/2016 0111076 06/04/2016 0111076
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Chief Executives Office	Cleaning Materials	40019	Equipment. Furniture & Materia	5023	notebooks	06/04/2016 0111076
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Economic Development	1008 1096	Chief Executives Office Chief Executives Office	Refreshments Miscellaneous Expenses	40036 40200	Caterino Miscellaneous Expenses	5024 5034	biscuits key	06/04/2016 0111076 06/04/2016 0111076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	notebook	06/04/2016 0111076
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	1009	Chief Executives Office Chief Executives Office	Mayoral Hospitality Refreshments	40123 40036	Expenses Catering	5030 5024	refreshments sweeteners	06/04/2016 0111076 06/04/2016 0111076
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	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Mobile Phones	40003 40086	Equipment, Furniture & Materia Communication and Computing	5023 5028	box postage	06/04/2016 0111076 06/04/2016 0111076
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Mobile Phones	40086	Communication and Computing	5028	sim card	06/04/2016 0111076
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executives Office Chief Executives Office	First Aid Supplies Tools & Equipment - Purchase	40031 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	batteries diary	06/04/2016 0111076 06/04/2016 0111076
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Mobile Phones	40086	Communication and Computing	5028	top up	06/04/2016 0111076
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Democratic Represent and Mgnt	1008 1007	Policy & Performance Governance	Publicity - Advertising Grants To Other Organisations	40157 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	12 month advertising package with on-air and online advertising with Chorley FM Grants and Subscriptions	13/04/2016 0110182 13/04/2016 0111468
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply and fit new tyres on DK07LDE as required	13/04/2016 0111463
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	Shared Service Arrangement Shared Service Arrangement	Professional Fees Professional Fees	14011 14011	Direct Employee Expenses Direct Employee Expenses	5001 5001	full membership full membership	27/04/2016 0111774 27/04/2016 0111775
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	General Subscriptions	40146	Grants and Subscriptions	5031 5031	TISonline Full Subscription for the period 1 April 2016 - 31 March 2017. Reference 2394-CIP	22/04/2016 0111862
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	General Subscriptions General Subscriptions	40146 40146	Grants and Subscriptions Grants and Subscriptions	5031	Financial Advisory Network Shared Services subscription 1st April 2016 - 31st March 2017 Finance Advisory Network subscription 1 Apr 2016 - 31 March 2017	27/04/2016 0111925 27/04/2016 0111929
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	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	6 x outer leg for gazebo £120 6 x plastic tables rigid (non folding) £270 1 x roll of tear aid £35 10 x Plastics tables for the covered market.	15/04/2016 0111657 27/04/2016 0111890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	IT Software - Annual Licences	40003	Communication and Computing	5028	Transaction Over Usage April 2014 to March 2015 of 7800 at 13p per transaction	13/04/2016 0111533

ection number Net Amount	Capital and Revenue	Supplier Name Store Stor	Supplier ID
£1,300.00	Revenue		51152
	Revenue	Achilles Information Ltd Active Audio Visual	48393 21379
£2,000.00	Revenue	Active Audio Visual	21379
£31,211.54	Revenue	Active Nation UK Ltd	17144
£690.00		Active Nation UK Ltd	17144
£270.00		Adlington Drv Stone Walling	63372
£368.00		Adlington Drv Stone Walling	63372
£16,684.00	Revenue	Adlington Town Council	17626
£1,816.00		Adlington Town Council	17626
£1,551.92		Adlington Town Council	17626
	Revenue	ADT Fire & Security	16645
£807.50		AEW Architects & Designers Ltd	66520
	Revenue	Albanv Science College	20693
	Revenue	Albanv Science College	20693
£1,149.06	Revenue	Allpay Net Ltd	17242
£4,544.00		Allturf Limited	74888
£4,506.00	Revenue	Anderton Parish Council	18125
£294.00		Anderton Parish Council	18125
£5,000.00		NAME REDACTED	74816
£3,350.00		AP Broom Landscapes	67257
£348.00	Revenue	Arnold Clark Finance Ltd	20685
£2,527.20		Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
£187.41	Revenue	Arnold Clark Finance Ltd	20685
£3.504.00		Arnold Clark Finance I td	20685
£294.34	Revenue	Arnold Clark Finance Ltd	20685
£2.940.00		Arnold Clark Finance Ltd	20685
£253.57	Revenue	Arnold Clark Finance Ltd	20685
£19,776.00		Astley Village Parish Council	17642
£3.877.00		Astley Village Parish Council	17642
£850.00	Revenue	B Livesey Limited	17943
£12.980.00		Bailey Construction (NW) Ltd	58139
£516.85	Revenue	Barclaycard Merchant Services	61601
£1,510.00		Barclaycard Merchant Services Barlow Trailers Ltd	61601 47717
£1.510.00	Revenue	Barlow Trailers Ltd	47717
£2.735.00		Barlow Trailers Ltd	47717
£2,735.00	Revenue	Barlow Trailers Ltd	47717
	Revenue	Barlow Trailers Ltd Barlow Trailers Ltd	47717 47717
	Revenue	Barlow Trailers Ltd	47717
	Revenue	Barlow Trailers Ltd	47717
	Revenue	Barlow Trailers Ltd REDACTED PERSONAL DATA	47717
£390.00	Revenue	Bishop Sports And Leisure	17835
£801.25	Revenue	Bishop Sports And Leisure	17835
	Revenue	Blackburn with Darwen Borough Council	21000
£31.49	Revenue	Blackburn with Darwen Borough Council	21000
	Revenue	Blackburn with Darwen Borough Council	21000
	Revenue	÷	
£7.763.12	Revenue	Blackpool Borough Council Blackpool Borough Council	16518 16518
£6,107.06	Revenue	Blackpool Borough Council	16518
£589.50	Revenue	Borough of Pendle (Engineering and Design Services	54929
£274.98	Capital	Boston Seeds Limited	75435
£10.116.00		Bretherton Parish Council	17108
£414.00	Revenue	Bretherton Parish Council	17108
	Revenue	NAME REDACTED	18370
	Revenue	NAME REDACTED	18370
£260.00	Revenue	NAME REDACTED	18370
£6,527.00		Brindle Parish Council	17023
£273.00	Revenue	Brindle Parish Council	17023
£450.00	Revenue	British Gas Business	22242
	Revenue	British Pest Control Association	75392
£299.00	Revenue	Bullfinch (Gas Equipment) Limited	75162
£1.500.00		C J Lyon	16579
	Revenue Revenue	C J Lyon	16579
£760.00	Revenue	C P Davidson & Sons Ltd Calico Enterprise	21093 73338
£6,000.00		Calico Enterprise	73338
£6,000.00		Calico Enterprise	73338
£1,026.20	Revenue	Camerons Restaurant Ltd	53731
£2,327,65		Canon (UK) Ltd	17492
£932.28	Revenue	NAME REDACTED	69770
£4,699.20	Revenue	NAME REDACTED	69859
£3.274.20		NAME REDACTED	69859
£880.00	Revenue	Castlesteads Ltd Charnock Richard Parish Cocl	72796 16206
£345.00	Revenue	Charnock Richard Parish Cncl	16206
£3,758.31		Charnock Richard Parish Cncl	16206
£1,473.90	Revenue	Chipside Ltd	22063
£1,346.99		Chipside Ltd	22063
£15,000.00		Chorley & South Ribble Shopmobility	18403
£94.05	Revenue	Chorley Autocare Ltd	17110 17110
£1.67	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£15.54	Revenue	Chorley BC Petty Cash	16301
£1.66	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£0.63	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£5.00	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301 16301
£8.32	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£15.53	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£14.98	Revenue	Chorley BC Petty Cash	16301
£1.50	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£5.07	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£8.00	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301 16301
£8.33	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£12.50	Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
£6.58	Revenue	Chorley BC Petty Cash	16301
£2.00	Revenue	Chorlev BC Petty Cash	16301
	Revenue	Chorlev BC Petty Cash	16301
£2.29	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£2.99	Revenue	Chorley BC Petty Cash	16301
£4.99	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£13.94	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£4.17	Revenue	Chorley BC Petty Cash	16301
£16.67	Revenue	Chorley BC Petty Cash	16301
	Revenue	Chorley BC Petty Cash	16301
£1,083.00	Revenue	Chorley FM Ltd	50669
£250.00	Revenue	Chorley Moor Residents Group	56614
£356.00	Revenue	Chorley Tyres CIPFA	53719
£310.00	Revenue	CIPFA	16201 16201
£4,040.00		CIPFA Business Ltd	16247
£1,522.50		CIPFA Business Ltd	16247
£4,270.00		CIPFA Business Ltd City B Group Ltd	16247 47300
£450.00	Revenue	City B Group Ltd	47300
£1,014.00	Nevenue	Civica UK Limited	17463

Period: 01 2016/17

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction n
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 Governance	IT Software - Annual Licences Planned Maintenance	40101 20006	Communication and Computing Repairs Maintenance & Alts	5028 5005	Transaction over usage charges for the period April 2015 to March 2016 at 13p per transactions estimated at 9,000 transactions Blanket order for PPM works for 2016.	13/04/2016 0111533 22/04/2016 0111564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Revenue Account Transfers	06/04/2016 0111263
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 Payments of Precepts to Parish	1008 1018	Customer, ICT & Transactional Customer, ICT & Transactional	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	Grants and Subscriptions Revenue Account Transfers	06/04/2016 0111263 06/04/2016 0111268
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Grants and Subscriptions	06/04/2016 0111268
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Unapportionable Central OHeads	1009	Planning Governance	Contributions Parish Councils General Repairs - Reactive	40144 20004	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	CIL receipt Blanket order for Reactive works for 2016.	20/04/2016 0111678 22/04/2016 0111337
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Governance Governance	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for Reactive works for 2016. Blanket order for Reactive works for 2016.	22/04/2016 0111517 22/04/2016 0111518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for Reactive works for 2016.	22/04/2016 0111523
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Governance Governance	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for Reactive works for 2016. Blanket order for Reactive works for 2016.	22/04/2016 0111525 22/04/2016 0111527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Works completed at Euxton Lane Fell Beech & Elm	13/04/2016 0111379
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Work completed @ Glenmore. Clavton le Woods Works completed on trees @ Astlev Park (opposite the Cenotaph)	08/04/2016 0111380 22/04/2016 0111755
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043 20004	Grounds Maintenance Costs	5013 5005	Work completed on Oak tree @ St John's Church, Whittle(Prune)	22/04/2016 0111756 22/04/2016 0111718
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 Payments of Precepts to Parish	1018	Governance Customer, ICT & Transactional	General Repairs - Reactive Parish Council Tax	04500	Repairs Maintenance & Alts Revenue Account Transfers	Balance	Reactive blanket for 2016 in relation to 23 Gillibrand Street. Revenue Account Transfers	06/04/2016 0111278
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 Recognised Cap Grants & Conts	1008	Customer, ICT & Transactional Planning	Contributions Parish Councils Contributions Parish Councils	40144 40144	Grants and Subscriptions Grants and Subscriptions	5031 5031	Grants and Subscriptions CIL receipt	06/04/2016 0111278 20/04/2016 0111679
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Consultants' Fees	40077	Services	5027	completion of unmet demand survey- 2nd purchase order to cover invoices after 1st April 2016 (Invoice 24577)	22/04/2016 0111674
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Pavments of Precepts to Parish Corporate Management	1018 1008	Customer. ICT & Transactional Customer, ICT & Transactional	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Revenue Account Transfers Grants and Subscriptions	06/04/2016 0111260 06/04/2016 0111260
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		HR & Org. Development	Other Debtors	00098	Balance Sheet	Balance	Cycle Scheme for NAME REDACTED	27/04/2016 0111847
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Transport 40ft container as requested from Westway to Botany bay car park as requested. Transport 40 ft container to Yarrow depot at date to be arranged. Will give as much notice as possible of the date of the next move	20/04/2016 0111721 20/04/2016 0111721
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Miscellaneous Expenses	40200 60241	Miscellaneous Expenses	5034 5062	Prize money	13/04/2016 0111584
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants General Government Grants		Shared Service Arrangement Shared Service Arrangement	Miscellaneous Government Grants Miscellaneous Government Grants	60241	Government Grants Government Grants	5062	NNDR 2014/15 reconciliation repayment of BRR S31 grant NNDR 2014/15 reconciliation repayment of BRR S31 grant	22/04/2016 0111675 22/04/2016 0111675
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants General Government Grants		Shared Service Arrangement Shared Service Arrangement	Miscellaneous Government Grants Miscellaneous Government Grants	60241 60241	Government Grants Government Grants	5062 5062	NNDR 2014/15 reconciliation repayment of BRR S31 prant NNDR 2014/15 reconciliation repayment of BRR S31 grant	22/04/2016 0111675 22/04/2016 0111675
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants		Shared Service Arrangement	Miscellaneous Government Grants	60241	Government Grants	5062	NNDR 2014/15 reconciliation repayment of BRR S31 grant	22/04/2016 0111675
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants Central Support Services	1009	Shared Service Arrangement Governance	Miscellaneous Government Grants Miscellaneous Expenses	60241 40200	Government Grants Miscellaneous Expenses	5062 5034	NNDR 2014/15 reconciliation repayment of BRR S31 grant Prize money	22/04/2016 0111675 13/04/2016 0111583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market walk compactor to be bolted down to prevent shunting during waste removal.	06/04/2016 0111179
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Policy & Performance Health Environment & Neighbourhoods	Miscellaneous Expenses CRB Disclosure Fees	40200 40070	Miscellaneous Expenses Services	5034 5027	Production and maintenance of venue access guides to Chorley year 2 payment licencing checks	15/04/2016 0111634 29/04/2016 0111311
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Health Environment & Neichbourhoods	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	certificate	29/04/2016 0111311
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 Payments of Precepts to Parish	1009 1018	Governance Customer, ICT & Transactional	General Repairs - Reactive Parish Council Tax	20004 04500	Repairs Maintenance & Alts Revenue Account Transfers	5005 Balance	Blanket order for REACTIVE works. Revenue Account Transfers	22/04/2016 0111707 06/04/2016 0111267
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 Recognised Cap Grants & Conts	1008	Customer, ICT & Transactional Planning	Contributions Parish Councils Contributions Parish Councils	40144 40144	Grants and Subscriptions Grants and Subscriptions	5031 5031	Grants and Subscriptions CIL receipt	06/04/2016 0111267 20/04/2016 0111680
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Prize money	13/04/2016 0111585
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Depot Licences Certificate Of Burial Fees	40236 60080	Miscellaneous Expenses Customer & Client Receipts	5034 5064	Payment for permit ref No SP3697CC/A001 for Bengal St Depot PR7 1SA as on invoice number N01170871 Customer & Client Receipts	22/04/2016 0111771 06/04/2016 0111245
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Pavments of Precepts to Parish	1018	Customer. ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Revenue Account Transfers	06/04/2016 0111269
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 Capital	1008 Capital	Customer, ICT & Transactional Governance	Contributions Parish Councils Purchase Money	40144 03027	Grants and Subscriptions Capital Expenditure	5031 Capital	Grants and Subscriptions Capital Expenditure	06/04/2016 0111269 29/04/2016 0111630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Governance	Legal Fees - Acquisition	03019	Capital Expenditure	Capital	Capital Expenditure	29/04/2016 0111630
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Governance Governance	Rent Misc Properties Insurance Recharged	60182 60102	Customer & Client Receipts Customer & Client Receipts	5064 5064	Customer & Client Receipts Customer & Client Receipts	29/04/2016 0111630 29/04/2016 0111630
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007 1095	Streetscene & Leisure Contracts Governance	Supplies-Grounds Maintenance Gas	40025 20014	Equipment, Furniture & Materia Energy Costs	5023 5006	Hire of marquees and infrastructure for Chorley Flower Show 2016 Energy Costs	06/04/2016 0111224 15/04/2016 0111465
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Electricity	20013	Energy Costs	5006	Energy Costs	22/04/2016 0111699
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	Governance Health Environment & Neighbourhoods	Electricity Impounded Dogs Costs	20013 40207	Energy Costs Miscellaneous Expenses	5006 5034	Energy Casts Kennelling fees for 2015/16	22/04/2016 0111700 06/04/2016 0111225
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Tree survey at Yarrow valley Country Park	22/04/2016 0111848
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 Corporate Management	1009	Health Environment & Neighbourhoods Customer, ICT & Transactional	Vandalism Repairs Other Contributions	20005 40145	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	vandalism repairs contractors invoice	22/04/2016 0111146 08/04/2016 0111393
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Legal	29/04/2016 0111915
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Liberata Local tax	29/04/2016 0111915 29/04/2016 0111915
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning	29/04/2016 0111915 29/04/2016 0111915
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/300E http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	People revs and bens	29/04/2016 0111915
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	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	Supply only order of Ryl multi unit for Knowley Brow Play Area as quotation no Q - 13214-Y3J8. Delivery as per the equipment for Order of play equipment for Union Street Play Area as per quotation Q-13214-Y3J8. Supply only of 2.4m Olympic 2012 swing	06/04/2016 0111180 06/04/2016 0111181
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 large rubber bands for litter bins at the agreed price of £14.25 per 100 bands.	27/04/2016 0111930
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 Pavments of Precepts to Parish	1009 1018	Policy & Performance Customer. ICT & Transactional	Exhibitions & Special Events Parish Council Tax	40158 04500	Miscellaneous Expenses Revenue Account Transfers	5034 Balance	2000 copies of the What's Your Story Chorley? 2016 programme Grants and Subscriptions	15/04/2016 0111664 06/04/2016 0111265
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Grants and Subscriptions	06/04/2016 0111265
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer, ICT & Transactional Customer, ICT & Transactional	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Revenue Account Transfers Grants and Subscriptions	06/04/2016 0111262 06/04/2016 0111262
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development Streetscene & Leisure Contracts	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Choose Chorley 2016 Film	27/04/2016 0111920
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 Payments of Precepts to Parish	1009 1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	2 pallets of Multipurpose Compost Revenue Account Transfers	27/04/2016 0111921 06/04/2016 0111276
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	Customer, ICT & Transactional Customer, ICT & Transactional	Contributions Parish Councils Computer Software-Maintenance	40144 40107	Grants and Subscriptions Communication and Computing	5031 5028	Grants and Subscriptions Software maintenance for SRM VMware (system handle VMWARE-SRM) for period 01/04/2016 to 31/03/2017	06/04/2016 0111276 08/04/2016 0111401
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	1009	Customer. ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Software maintenance for Live VMware (system handle LIVE VMWARE) for period 01/04/2016 to 31/03/2017	08/04/2016 0111402
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 Capital	1009 Capital	Customer, ICT & Transactional Governance	Computer Software-Maintenance Stamp Duty	40107 03026	Communication and Computing Capital Expenditure	5028 Capital	Software maintenance for DR VMware (system handle CHORLEY BOROUGH02) for period 01/04/2016 to 31/03/2017 stamp duty land tax	08/04/2016 0111403 22/04/2016 0111882
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Revenue Account Transfers	06/04/2016 0111264
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Democratic Represent and Mgnt	1008	Customer, ICT & Transactional Governance	Contributions Parish Councils Grants To Other Organisations	40144 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Grants and Subscriptions Grants and Subscriptions	06/04/2016 0111264 13/04/2016 0111471
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Governance	Grants To Other Organisations	40127 40107	Grants and Subscriptions	5031	CC Grant	20/04/2016 0111639
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Central Support Services Control Accounts	1009 Control	Customer. ICT & Transactional Shared Service Arrangement	Computer Software-Maintenance Manual Control Account	40107 00001	Communication and Computing Balance Sheet	5028 Balance	Uniform software and annual fee – 5 vear term	13/04/2016 0111597 06/04/2016 0110942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1095	Health Environment & Neighbourhoods	Professional Fees Cleaning/Attendants' Services	14011 20041	Direct Employee Expenses Cleaning and Domestic Supplies	5001 5012	standard membership of IOL	15/04/2016 0111625 06/04/2016 0111227
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	Economic Development Governance	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Cleaning and Domestic Supplies To supply Waste Compactor services to MWSC HD260TR Serial No: 02601707021135 April 2016 - March 2017	13/04/2016 0111366
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Governance Governance	Miscellaneous Expenses Planned Maintenance	40200 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Prize money Blanket order for PPM works for 2016.	13/04/2016 0111582 22/04/2016 0111665
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket order for PPM works for 2016.	22/04/2016 0111666
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 Supplies-Grounds Maintenance	20004 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Blanket order for REACTIVE works for 2016. supply 35 x (3.6m x 100mm x 22mm) and 110 timber pegs. Products have already been collected by Chorley Council Staff	22/04/2016 0111668 06/04/2016 0111288
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Statutory Notices	40160	Miscellaneous Expenses	5034	Election Borough- advert Ref NMC2254825 for publication in Lancashire Eveing Post on 23 March 2016 and Chorley Guardian	06/04/2016 0111211
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Development Control	1012 1091	Governance Planning	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Election - Parish - to be published in Lancashire Evening Post on 23 March 2016 and Chorley Guardian on 29 March 2016 Miscellaneous Expenses	06/04/2016 0111212 06/04/2016 0111305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Unapportionable Central OHeads	1092 1009	Governance Policy & Performance	Sale Of Property - Advertising Publicity - Advertising	40162 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Adverts 2 x half page adverts and 4 page supplement in the Chorley Guardian to advertise What's Your Story Chorley? 2016	22/04/2016 0111784 27/04/2016 0111883
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Supply 30,000 dog bags as previous order white with magenta print. Deliver to Chorley council, Bengal Street Depot	13/04/2016 0111417
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Development Control	Capital 1091	Streetscene & Leisure Contracts Governance	Equipment Legal Fees	03014 40171	Capital Expenditure Miscellaneous Expenses	Capital 5034	Order of plav equipment as per ouotation 000399. Carousel with bars, balance beam on springs, racer spring and basket swing. Counsel's advice relating to the ADDRESS REDACTED Planning Enforcement appeal	15/04/2016 0111457 06/04/2016 0111183
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	sal ded apr 16	15/04/2016 0111690
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	Housing	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	13/04/2016 0111574 13/04/2016 0111575
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	13/04/2016 0111578
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 External Contractor	40200 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	TRO application fee for Chorley Grand Prix 2016 inc advertising costs Lighting repairs within the Walled Garden Astley Park	15/04/2016 0111651 20/04/2016 0111728
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Lichting work - Walled Garden - Astlev Park	22/04/2016 0111740
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	Shared Service Arrangement Shared Service Arrangement	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	council tax precept business rates precept	29/04/2016 0111941 29/04/2016 0111941
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 Corporate Management	1007 1008	Streetscene & Leisure Contracts Policy & Performance	Hospitality Other Fees	40201 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Third party contribution Subsidy for the provision of a Meals on Wheels service in Chorley up to 20 March 2016	27/04/2016 0111880 06/04/2016 0111193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/300E http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1008	Shared Service Arrangement	Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses	5001	PENSION DEFICIT	29/04/2016 0111990
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 Precepts and Collection Fund	Control Precepts	Shared Service Arrangement Shared Service Arrangement	Manual Control Account LCFA Precept	00001 02011	Balance Sheet Precepts & Collection Fund	Balance Precept	Refunded inv. No. 2110019476 council tax precept	13/04/2016 CRREF50 29/04/2016 0111940
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Shared Service Arrangement	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	business rates precept	29/04/2016 0111940
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	Governance Streetscene & Leisure Contracts	Professional Fees Miscellaneous Expenses	40063 40200	Services Miscellaneous Expenses	5027 5034	Professional Fees of NAME REDACTED12.02.06 - Joint opinion with NAME REDACTED QC on application of S237 of TC Police moto-escort services for the Chorley Grand Prix cycle event 2016	13/04/2016 0111472 20/04/2016 0111710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	General Subscriptions	40146	Grants and Subscriptions	5031	Financial Intelligence Toolkit Subscription 2016/17 for South Ribble Borough Council	15/04/2016 0111648
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 Economic Development	1009 1096	Customer, ICT & Transactional Economic Development	Professional Fees Grants To Other Organisations	14011 40127	Direct Employee Expenses Grants and Subscriptions	5001 5031	Capacitygrid Business Rates Review March to April 2016 including VAT Big Grant	27/04/2016 0111914 13/04/2016 0111506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Governance	Mayoral Hospitality	40123	Expenses	5030	Mayor's Murder Mystery event on 31st March 2016	06/04/2016 0111317
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 Service Management & Support	1007 1009	Chief Executives Office Streetscene & Leisure Contracts	General Subscriptions Grounds Maintenance Contractor	40146 20043	Grants and Subscriptions Grounds Maintenance Costs	5031 5013	LGA Membership 2016/2017 Tree work completed @ various sites	13/04/2016 0111510 15/04/2016 0111571
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Tree Work as per quotation from spec on annotated plans for Eaves Green, Chorley. To be completed by the end of February.	13/04/2016 0111586
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	Policy & Performance Streetscene & Leisure Contracts	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Photography for Chorley Grand Prix 2016 - two photographers round the course Please supply 125 straw bales at £3 each as quotes byNAME REDACTED. To be delivered NAME AND ADDRESS REDACTED	22/04/2016 0111749 06/04/2016 0111301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts Policy & Performance	Miscellaneous Expenses Publicity - Advertising	40200 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	please supply 125 small straw bales at £3 each as discussed with NAME REDACTED. deliver CBC c/o ADDRESS REDACTED 15 weeks partnership, sponsorship and advertising on Heart FM for the Check Out Chorley campaign	06/04/2016 0111301 22/04/2016 0111361
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	Agency Staff	13/04/2016 0111394
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	HR & Org. Development HR & Org. Development	Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	13/04/2016 0111394 15/04/2016 0111642
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	HR & Org. Development	Agency Staff Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	27/04/2016 0111873
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer, ICT & Transactional Customer, ICT & Transactional	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Revenue Account Transfers Grants and Subscriptions	06/04/2016 0111279 06/04/2016 0111279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Planning	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL receipt	20/04/2016 0111682
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	Planned Maintenance Supplies-Grounds Maintenance	20006 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Blanket order for Legionella monitoring for 2016. 40 ton of MOT Stone	15/04/2016 0111607 22/04/2016 0111789

# Chorley

number Net Amount	Capital and Revenue	Supplier Name Supp	lier ID
£1,170.00 £368.00	Revenue Revenue	Classic Lifts Limited	17463 20893
£60,462.00 £11,458.00		Clayton-Le-Woods Parish Coun. Clayton-Le-Woods Parish Coun.	17024
£77,569.00	Revenue	Coppull Parish Council	1702
£10,576.00 £1.972.39		Coppull Parish Council Coppull Parish Council	1702
£250.72	Revenue	Corlett Electrical Eng Co Ltd	1627
	Revenue Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	1627 <sup>-</sup> 1627 <sup>-</sup>
£890.50	Revenue Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	1627 <sup>-</sup> 1627
£482.50	Revenue	Corlett Electrical Eng Co Ltd	1627
£550.00 £5.387.50	Revenue	Cornthwaite Tree Care Cornthwaite Tree Care	21250
£1.650.00	Revenue	Cornthwaite Tree Care	21250
£1,900.00 £312.18	Revenue Revenue	Cornthwaite Tree Care Corona Energy Retail 2 Ltd	21250 67249
£21,660.00	Revenue	Croston Parish Council	17026
£1,440.00 £4,775.00		Croston Parish Council Croston Parish Council	1702
£1,400.00		CTS Traffic & Transportation Ltd	7162
£1.098.00 £2.00	Revenue	Cuerden Parish Council Cuerden Parish Council	1620
£833.33	Revenue	Cyclescheme Ltd	2239
	Revenue Revenue	D Cain & Son Ltd D Cain & Son Ltd	2135
	Revenue Revenue	NAME REDACTED Department of Communities and Local Government	7536 1943
-£23,337.00		Department of Communities and Local Government	1943
£4.465.00 £20,212.00		Department of Communities and Local Government Department of Communities and Local Government	1943 1943
£20,212.00 £12,586.00		Department of Communities and Local Government	1943
£93,339.00	Revenue	Department of Communities and Local Government NAME REDACTED	1943 7536
£286.98	Revenue	Dicom Limited	7291
£5,076.67	Revenue	Disabled Enabled Limited trading as DisabledGo Disclosure & Barring Service	6975 1638
£44.00	Revenue	Disclosure & Barrino Service	1638
£966.00 £42.164.00	Revenue Revenue	Drain Alert Ltd Eccleston Parish Council	1696 1702
£1,636.00	Revenue	Eccleston Parish Council	1702
£1,114.34 £640.00	Revenue Revenue	Eccleston Parish Council Edmund Bradbury	1702 7536
£4,840.00	Revenue	Environment Agency	1825
£876.00 £100.323.00	Revenue Revenue	NAME REDACTED Euxton Parish Council	7516 1683
£1,709.00	Revenue	Euxton Parish Council	1683
£180,000.00 £966.00	Capital	NAME REDACTED NAME REDACTED	7523
-£1,631.25		NAME REDACTED	7523 7523
£5,528.96	Revenue	Field and Lawn Ltd	7497
£1,128.01 £1.020.51		Gazprom Energy Gazprom Energy	5650 5650
£456.12	Revenue	Gazprom Energy	5650
£295.00 £585.00	Revenue	Glencoe Boarding Kennels Godwin's Arboricultural Ltd	1673- 6296
£1,250.00	Revenue	Graffiti Removal (North) Ltd	1732
£5,000.00 £6.00	Revenue Revenue	NAME REDACTED H M Land Registry	7374 1756
£208.00	Revenue	H M Land Registry	1756
	Revenue Revenue	H M Land Registry H M Land Registry	1756 1756
£12.00	Revenue	H M Land Registry	1756
£12.00 £3.270.05	Revenue Capital	H M Land Registry Haos Smp LTD	1756
£9,923.05	Capital Revenue	Hags Smp LTD	2249 1755
	Revenue	Harrisons Packaging Ltd Haslam PrintersLtd	2177
£8.863.00	Revenue Revenue	Heapey Parish Council Heapey Parish Council	1702
£327.00 £7,665.00		Heath Charnock Parish Council	1620
	Revenue Revenue	Heath Charnock Parish Council Heckfords	1620 5886
£370.50	Revenue	Henry Alty Limited	2204
£11,236.00 £544.00	Revenue	Heskin Parish Council Heskin Parish Council	1702
£1.329.84	Revenue	Hewlett - Packard Limited	2233
£3.570.00 £1.399.68		Hewlett - Packard Limited Hewlett - Packard Limited	2233
£1,339.00		HM Revenue & Customs	5649
£5,833.00 £167.00	Revenue	Hoghton Parish Council Hoghton Parish Council	1618 1618
£250.00	Revenue	Home-Start Central Lancashire Ltd	2058
£250.00 £30.000.00	Revenue	Home-Start Central Lancashire Ltd IDOX Software Limited	2058 1754
£2.894.40	Revenue	Inland Revenue 065pv00102078	1744
£275.00 £4,043.04	Revenue Revenue	Institute Of Licensing Interserve	1698 7061
£270.00	Revenue	J&H Rentals Limited	7069
£266.00	Revenue Revenue	James Lowsley-Williams James Mercer	7536 2019
£828.00	Revenue	James Mercer	2019
£1.234.96 £250.00	Revenue Revenue	James Mercer John H Mayor & Sons Ltd	2019 1663
£1,631.34 £1,359.45	Revenue	Johnston Publishing Ltd Johnston Publishing Ltd	2007
£407.52	Revenue	Johnston Publishing Ltd	2007
£560.34 £1.465.25	Revenue Revenue	Johnston Publishing Ltd Johnston Publishing Ltd	2007 2007
£797.13	Revenue	JRB EnterpriseLtd	2181
£6.328.20 £412.50		JSC Plav Services Ltd Kings Chambers Ltd	5672 4800
£1,166.85	Revenue	Labour Councillors Association	1757
£980.00 £584.00		Lancashire County Council Lancashire County Council	1775 1775
£644.00	Capital	Lancashire County Council	1775
£2,412.99 £2,108.52		Lancashire County Council Lancashire County Council	1775 1775
£400.00	Revenue	Lancashire County Council	2002
£4,181,653.00 £262,991.00		Lancashire County Council Lancashire County Council	1838 1838
£1,623.00	Revenue	Lancashire Environmental Fund	7544
£853.39 £69,325.00		Lancashire Fayre Lancashire Pensions Services	6296 1669
£338.90	Revenue	Lancashire Teaching Hospitals NHS FT	1900 1776
£233,209.00 £29.216.00		Lancs Combined Fire Authority Lancs Combined Fire Authority	1776
£1.750.00 £6,000.00	Revenue	Landmark Chambers Lanpac Ltd	5673 1744
£2,855.00	Revenue	LG Futures	2255
£655.00 £3.000.00		Liberata (Capacity Grid) Little Explorers	6798 6178
£600.00	Revenue	Little Gargoyle Ltd T/A After Dark Entertainment	7523
£10,450.00	Revenue	Local Government Association NAME REDACTED	1624 6204
	Revenue	NAME REDACTED	6204
£4.230.00 £4,132.00	Revenue	Martin Birchall Photography Martlands	2250 2061
£4.230.00 £4,132.00 £495.00		Martlands	2061
£4.230.00 £4.132.00 £495.00 £375.00 £375.00	Revenue		7095
£4.230.00 £4,132.00 £495.00 £375.00 £375.00 £9,500.00	Revenue Revenue	Marvel At Everything Ltd Matrix SCM Ltd	2240
£4.230.00 £4.132.00 £375.00 £375.00 £9.500.00 £345.12 £165.15	Revenue Revenue Revenue	Matrix SCM Ltd Matrix SCM Ltd	2212
£4.230.00 £4.132.00 £375.00 £375.00 £375.00 £3.500.00 £345.12 £165.15 £776.52	Revenue Revenue Revenue Revenue	Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	2212 2212
64.230.00 £4,132.00 £375.00 £375.00 £9,500.00 £345.12 £165.15 £776.52 £431.40 £27.927.00	Revenue Revenue Revenue Revenue Revenue Revenue	Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Mawdesley Parish Council	2212 2212 2212 1757
64.230.00 64.132.00 6375.00 6375.00 63500.00 6345.12 6165.15 6776.52 6431.40 627.927.00 627.927.00 627.927.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Marik SCM Ltd Marik SCM Ltd Marik SCM Ltd Mark SCM Ltd Mawdesley Parish Council Mawdesley Parish Council	2212 2212 2212 1757 1757
E4 230.00 E4 230.00 E375.00 E375.00 E375.00 E375.00 E375.00 E431.00 E431.40 E27.927.00 E794.00 E3.771.41 £1.587.50	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Mawdesley Parish Council	22120 22120 22120 22120 17570 17570 67160 1662

Period: 01 2016/17

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA detai	le Narrative	Date Transacti
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	20 ton of reduced fines MOT	22/04/2016 0111790 22/04/2016 0111791
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia	5023 5023	20 ton of 40mm to dust limestone, delivered to layby at Brinscall. ( to be delivered after the 9th Feb ) MOT LIMESTONE	22/04/2016 0111794
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 Capital	1007 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Conservation Of Exhibits Equipment	40059 03014	Services Capital Expenditure	5027 Capital	Annual Meaco Radio Warrenty from 1/5/2016 £765.00 Humidifier/Dehumidifier Service £235.00 = £1200 (incl. VAT) 360 litre wheeled bin anthracite GREY.	20/04/2016 0111747 06/04/2016 0111314
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Capital	Green 240 litre wheeled bin with Charley Council Logo	27/04/2016 0111959
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 Private Sector HSG Renewal	Capital 1073	Streetscene & Leisure Contracts Housing	Equipment External Contractor	03014 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	240 litre wheeled bin; Colour Brown Chorley Council logo. ADDRESS REDACTED	27/04/2016 0111960 13/04/2016 0111428
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Housing Housing	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED ADDRESS REDACTED	13/04/2016 0111433 13/04/2016 0111435
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	13/04/2016 0111442
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	Housing Housing	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED ADDRESS REDACTED	13/04/2016 0111443 13/04/2016 0111446
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	13/04/2016 0111447
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Private Sector HSG Renewal Unapportionable Central OHeads	1073 1009	Housing Governance	External Contractor Other Licence Fees	40198 40231	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED Customer number 13649 MPLC Umbrella Licence covering the term 10th June 2016 to 10 June 2017	13/04/2016 0111450 20/04/2016 0111729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Advice from Counsel in conference and drafting skeleton argument in relation to noise abatement appeal Sirloin Inn (Hoghton)	06/04/2016 0110798
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	3 days technical support during exhibition installation at £175 a day Manufacture and supply of 15 exhibition plinths for Sacrifice Exhibition	20/04/2016 0111626 20/04/2016 0111627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1095	Housing	Miscellaneous Expenses	40200 40127	Miscellaneous Expenses	5034 5031	Provision of Energy Switching Support Service (funded by LCC Affordable Warmth Grant) in April 2016 subsidy 8	29/04/2016 0111979 22/04/2016 0111872
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations Tools & Equipment - Maintenance	40127 40005	Grants and Subscriptions Equipment, Furniture & Materia	5023	subsidy 8 Carryout full winter service to include cylinder and bottom blade grind on Ransomes Super Certes	08/04/2016 01118/2
Chorlev Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authoritv/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 Training Course Fees	40005 17010	Equipment. Furniture & Materia Indirect Employee Expenses	5023 5002	Carrvout reoairs to cemeterv compressor as required FAO NAME REDACTED CIEH level 2 Health & Safety in workplace course running on 2nd March 2016 for 6 NAMESREDACTED	08/04/2016 0111390 22/04/2016 0111861
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 Democratic Represent and Mgnt	1009 1007	Governance Streetscene & Leisure Contracts	Miscellaneous Expenses Maintenance/Nature Reserves	40200 20045	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Chorley Grand Prix Guide (x2000) for stewards to hand out on the day 10Kg N7 Wetland Meadow Mixture and 500 mixed woodland plug collection (50 to be primrose).	06/04/2016 0111229 08/04/2016 0111377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Supply skip for community clean up as previous orders. deliver Saturday 5th March 2016 8.30 am & remove from site 1pm	13/04/2016 0111400
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Skip exahonges Skip exchanges	15/04/2016 0111411 15/04/2016 0111412
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Business Support	1095	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Skip exchanges	15/04/2016 0111413
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	Policy & Performance Chief Executives Office	General Subscriptions Stationery	40146 40050	Grants and Subscriptions Printing, Stationery & General	5031 5026	NLA licence Newspapers for Union St week ending 16 January - 1st April	15/04/2016 0111453 06/04/2016 0111243
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	Customer, ICT & Transactional Streetscene & Leisure Contracts	Service Fees Hire Of Transport	40056 30028	Services Contrct Hire & Operating Lease	5027 5018	DOL Mailroom + VAT Remianing invoice towards this PO	29/04/2016 0111944 13/04/2016 0111300
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Governance	Electricity	20013	Energy Costs	5006	Carpark	15/04/2016 0111559
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 Culture & Heritage	1066 1036	Governance Governance	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Pay and display CCTV	15/04/2016 0111559 15/04/2016 0111559
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	private contractors	06/04/2016 0111303
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 Capital	1007 Capital	Streetscene & Leisure Contracts Housing	Exhibitions & Special Events Main Contractor	40158 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Children's military style activity sessions on Monday 11th April 2016 in conjunction with the Sacrifice Exhibition £450 plus vat Cotswold house retention	20/04/2016 0111572 20/04/2016 0111735
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Governance	External Contractors	50008	Private Contractors	5042	Estimated Penalty Charge Notices for Quarter 1 April 2016- June 2016	29/04/2016 0111989
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 Economic Development	1095 1096	Governance Governance	Performing Rights Society Fees Performing Rights Society Fees	40148 40148	Grants and Subscriptions Grants and Subscriptions	5031 5031	Tariff for Shops & Stores in Market Walk Shopping Ctr CD radio-cassette, total audible area (background music) 1114 sq 7for Tariff for Chorley Covered Market for CD, Radio-cassette for audible areafor period of: 01.04.16 - 31.03.17	06/04/2016 0111283 06/04/2016 0111283
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Performing Rights Society Fees Main Contractor	40148 03007	Grants and Subscriptions	5031	Charges for 01 Apr 2016 to 31 Mar 2017 PRS Tariff for General music use Minimum charge £86.89, Tariff for Music on hold	27/04/2016 0111918
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	External Contractor	40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Astley Hall Morning Room - Removing small end wall panelling frame down in the Morning Room. Discuss options re floor Pest control services from April 1st 2015 up to and inclusive March 31st 2016	27/04/2016 0111868 06/04/2016 0111234
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 duties for 2016/17 Pest control duties for 2016/17	13/04/2016 0111612 22/04/2016 0111844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Pest control duties for 2016/17	27/04/2016 0111961
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	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	Supply 2000 litres of road diesel to be delivered to Bengal St depot Supply 2000 red diesel to be delivered to Bengal St depot	27/04/2016 0111948 29/04/2016 0111962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Governance	Main Contractor	03007	Capital Expenditure	Capital	Chorley Town Centre public realm design, consultation & preparation of specification for the area bounded by Union Street	06/04/2016 0111281
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	Governance Chief Executives Office	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	RIBA Stage 3 - £24,040 Botanv Bav and Great Knowlev Masterolan	06/04/2016 0111281 27/04/2016 0111371
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Capital	equipment from quotation 31396 for Abbey Village Play Area. Timber 2 bay junior swing, gravity bowl, spring horse, ladder walk	06/04/2016 0111187
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 Precepts and Collection Fund	1009 Precepts	Health Environment & Neighbourhoods Shared Service Arrangement	Other Contributions LPA Precept	40145 02010	Grants and Subscriptions Precepts & Collection Fund	5031 Precept	Contribution to PCSO deployment in Chorley area in accordance with agreeD MoU. Four equal payments of £74,250 council tax prec	13/04/2016 0111464 29/04/2016 0111942
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1009	Streetscene & Leisure Contracts	Main Contractor	03007 40012	Capital Expenditure	Capital 5023	REF6936/1. x4 Flat Aluminium Composite Signs - 700mm x 600mm - with full colour digital print mounted to the face.	06/04/2016 0111236 06/04/2016 0111182
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	Customer, ICT & Transactional Chief Executives Office	Furniture - Purchase Photocopier Consumables	40012 40049	Equipment, Furniture & Materia Printing, Stationery & General	5023	Positiv ME 300 Lumbar, Height & Depth Arms, Black, Phoenix Evolution Everyday A4 80gsm, Box 2500	27/04/2016 0111182
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	Governance Health Environment & Neighbourhoods	Refreshments Miscellaneous Expenses	40036 40200	Catering Miscellaneous Expenses	5024 5034	water supply Go Karting activity organised by NAME REDACTED on Thursday 24th March	20/04/2016 0111713 06/04/2016 0111190
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Handyperson service (funded by LCC IHIS scheme) for quarter 1 2016/17	29/04/2016 0111972
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 Elections	1009 1012	Streetscene & Leisure Contracts Governance	External Contractor Printing	40198 40043	Miscellaneous Expenses Printing, Stationery & General	5034 5026	Testing of all machinery for hand arm vibration as discussed with NAME REDACTED. to be carried out over a 3 day period at rate PI Refresh mailings	15/04/2016 0111292 20/04/2016 0111759
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printing	40043	Printing, Stationery & General	5026	Poll Cards for Borough & PCC Elections 2016	20/04/2016 0111760
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Control Accounts	1012 Control	Governance HR & Org. Development	Printing General Balances	40043 00100	Printing, Stationery & General Balance Sheet	5026 Balance	chorley itr's February Childcare	20/04/2016 0111772 29/04/2016 0111352
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Revenue Account Transfers	06/04/2016 0111272
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	Customer. ICT & Transactional Streetscene & Leisure Contracts	Contributions Parish Councils Miscellaneous Expenses	40144 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Grants and Subscriptions Traffic management services for Chorley Grand Prix 2016	06/04/2016 0111272 15/04/2016 0111596
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Playground Equipment	40008 03007	Equipment, Furniture & Materia	5023 Orașital	Supply and Installation of membrane and bound mulch to zip wire at Tatton Rec as quotation, access off Worthy Street, Chorley.	06/04/2016 0111244 06/04/2016 0111285
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	Safety surfacing to Union Street Play Area as per quotation 1602190 to equipment specified. Start date to be confirmed Installation of wet pour surfacing to Abbey Village play area as per quotation 1601137. Date to be confirmed.	29/04/2016 0111285 29/04/2016 0111849
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 Central Support Services	Capital 1009	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Main Contractor Sports Development Initiatives	03007 40186	Capital Expenditure Miscellaneous Expenses	Capital 5034	extra resin bound rubber mulch for the multi unit at Union Street Whittle-le-Woods - 8m2 Supply of medals and trophies agreed with NAME REDACTED for Quote Number 240990	29/04/2016 0111878 27/04/2016 0111715
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/30UE	Democratic Represent and Mgnt	1003	Governance	Electricity	20013	Energy Costs	5006	Tatton CC	15/04/2016 0111633
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	Housing Governance	External Contractor Security Service	40198 40062	Miscellaneous Expenses Services	5034 5027	Miscellaneous Expenses To provide Security Services to Market Walk Shooping Centre April 2016 to March 2017	06/04/2016 0111306 22/04/2016 0111841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Stationery	40050	Printing, Stationery & General	5026	Elections Polling station Notices as per attached schedule	29/04/2016 0111982
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Health Environment & Neighbourhoods HR & Org. Development	Exhibitions & Special Events HR Approved Training Expenses	40158 17001	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	To provide 2 boom bikes hire and boom bike band for Chorley Grand Prix 26th March as agreed IOSH Managing Safely Course for 4 members of staff on 8, 15 and 22 February 2016	13/04/2016 0111480 06/04/2016 0111178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Retention	13/04/2016 0111299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	Economic Development Governance	Miscellaneous Expenses General Repairs - Reactive	40200 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Architectural Services to develop the Digital Office Park at Euxton Lane to RIBA 3 Stage - Staged payments to be made Blanket order for REACTIVE works for 2016.	29/04/2016 0111742 15/04/2016 0111199
Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	General Repairs - Reactive	20004 03002	Repairs Maintenance & Alts	5005 Capital	Blanket order for REACTIVE works for 2016. ADDRESS REDACTED	15/04/2016 0111207 13/04/2016 0111348
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 Unapportionable Central OHeads	Capital 1009	Housing Governance	Grants General Repairs - Reactive	20004	Capital Expenditure Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works for 2016.	22/04/2016 0111348
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	Housing Housing	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	13/04/2016 0111493 22/04/2016 0111494
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	22/04/2016 0111505
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Governance	Mayoral Hospitality	40123	Expenses	5030	Murder Mystery evening on Thursday 31st March 2016 in the Lancastrian at Chorley Town Hall. Food service time approx. 8pm	15/04/2016 0111656
Chorlev Borouah Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Economic Development	1096	Governance	Cleaning Materials	40019	Equipment. Furniture & Materia	5023	Cleaning products for the covered market toilets.	27/04/2016 0111796
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 Health Environment & Neighbourhoods	General Subscriptions Tools & Equipment - Maintenance	40146 40005	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	SUBSCRIPTION TO THE NATIONAL ANTI FRAUD NETWORK FOR THE COMING FINANCIAL YEAR APRIL - MARCH. Service and maintenance of CCTV	13/04/2016 0111611 06/04/2016 0111208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	4 - speed braces, 1 - 50m x1 <sup>**</sup> coffin lowering webbing, 1 - 50m x2 <sup>**</sup> coffin lowering webbing	06/04/2016 0111186
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 Capital	1095 Capital	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations Main Contractor	40127 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	Shop front grant Installation of 2.4m Olympic basket swing + 1 seat, Agen Multi unit, NAME REDACTED and NAME REDACTED to Union Street	22/04/2016 0111637 15/04/2016 0111595
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 03007	Capital Expenditure Capital Expenditure	Capital Capital	labour Installation of play equipment to Abbey Village Play Area and grass mat around the wooden equipment. Date to be confirmed	15/04/2016 0111595 29/04/2016 0111891
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/300E	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Experiditure	Capital	Installation of play equipment to Abbey Village Play Area and glass mat around the wooden equipment. Date to be commed abour	29/04/2016 0111891
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Installation of equipment to Knowley Brow Play Area - racer springy, carousel, balance beam and basket swing,	29/04/2016 0111964
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 Unapportionable Central OHeads	Capital 1009	Streetscene & Leisure Contracts Governance	Main Contractor Publications	03007 40054	Capital Expenditure Printing, Stationery & General	Capital 5026	labour Online Subscription for Westlaw (£6410.95) and Practical Law Services (£3614.07), billing period 01.01.2016 - 31.12.16	29/04/2016 0111964 13/04/2016 0111508
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 Parking Services	1009 1066	Governance Governance	Miscellaneous Expenses External Contractors	40200 50008	Miscellaneous Expenses Private Contractors	5034 5042	150 lunch bags for the Chorley Grand Prix at £3.25 each Outstanding Debt Registration Costs	06/04/2016 0111240 29/04/2016 0111965
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	27/04/2016 0111853
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 Unapportionable Central OHeads	Control 1009	HR & Org. Development Customer, ICT & Transactional	General Balances Postages	00100 40082	Balance Sheet Communication and Computing	Balance 5028	Top ups Imail Eco Business mono Letters - Hybrid	27/04/2016 0111853 13/04/2016 0111488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono Letters - Hybrid	13/04/2016 0111489
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	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	13/04/2016 0111490 27/04/2016 0111905
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono Letters - Hybrid	27/04/2016 0111908
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer, ICT & Transactional Customer, ICT & Transactional	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Revenue Account Transfers Grants and Subscriptions	06/04/2016 0111274 06/04/2016 0111274
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Planning	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL receipt	20/04/2016 0111683
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Control Accounts Development Control	Control 1091	Shared Service Arrangement Planning	General Balances Professional Fees	00100 40063	Balance Sheet Services	Balance 5027	Salrv ded 4/16 Planning app support	15/04/2016 0111686 06/04/2016 0111239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Professional Fees	40063	Services	5027	Planning support	20/04/2016 0111716
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Purchase of Plant Registered Plant - Maintenance	40247	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply quad with weed spraying attachments as per quote from NAME REDACTED dated 19/2/2016 Carryout full service and repairs to Quad YJ13JYR as requested	15/04/2016 0111491 15/04/2016 0111513
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	Mayors Medals Mayors Medals	40029 40029	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Past Mayor Jewel as previously supplied in hallmarked silver gilt with red ribbon, case and engraving as follows: Borough of Past Consort Jewel as previously supplied in hall marked silver gilt with red ribbon, case and engraving as follows: Borough of	22/04/2016 0111877 22/04/2016 0111877
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Mayors Medals	40029	Equipment, Furniture & Materia	5023	carriage	22/04/2016 0111877
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Corporate Management Corporate Management	1008 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Unitary Payment(S) Unitary Payment(S)	50009 50009	Private Contractors Private Contractors	5042 5042	Provision of household waste and recyclino collections and ancillary services for 2015/16 Provision of household waste and recycling collections and ancillary services for 2015/16	06/04/2016 0111097 20/04/2016 0111748
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	Sensory garden posts	13/04/2016 0111367
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Streetscene & Leisure Contracts	Computer Equipment - Security Fire Extinguishers	40106 20074	Communication and Computing Fixtures and Fittings	5028 5010	Communication and Computing Inspection and maintenance of fire extinguishers at Bengal St depot as per your invoice number 157758	08/04/2016 0111355 15/04/2016 0111598
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Fire Extinguishers	20074	Fixtures and Fittings	5010	Service of Fire Extinguishers at Union St Civic Offices April 2016 - 2017Job 278967	20/04/2016 0111730
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Corporate Management	1018 1008	Customer, ICT & Transactional Customer, ICT & Transactional	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Revenue Account Transfers Grants and Subscriptions	06/04/2016 0111277 06/04/2016 0111277
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postades	40082	Communication and Computing	5028	Weekly mail collections for weeks 1. 2. 10. 11. 12 & 13	06/04/2016 0111284
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Recognised Cap Grants & Conts	1018	Customer, ICT & Transactional Planning	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Revenue Account Transfers CIL receipt	06/04/2016 0111270 20/04/2016 0111685
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 Payments of Precepts to Parish	1095 1018	Economic Development Customer, ICT & Transactional	Grants To Other Organisations Parish Council Tax	40127 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	subsidy 6 Revenue Account Transfers	22/04/2016 0111871 06/04/2016 0111280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1018	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Grants and Subscriptions	06/04/2016 0111280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Planning	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL receipt	20/04/2016 0111684

Net Amount Capital and Revenu	IE Supplier Name	Supplier ID
£372.00 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£289.66 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£277.98 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
£1,000.00 Revenue	Meaco Measurement & Control Ltd	16527
£1,358.70 Capital	MGB Plastics Ltd	18624
£9,100.00 Capital	MGB Plastics Ltd	18624
£9.100.00 Capital	MGB Plastics Ltd	18624
£320.00 Revenue	Mobility Care Services	70841
£480.00 Revenue	Mobility Care Services	70841
£500.00 Revenue	Mobility Care Services	70841
£250.00 Revenue	Mobility Care Services	70841
£250.00 Revenue	Mobility Care Services	70841
£320.00 Revenue	Mobility Care Services	70841
£250.00 Revenue	Mobility Care Services	70841
£640.00 Revenue	Mobility Care Services	70841
£3.078.31 Revenue	Motion Picture Licensing Company Limited	65600
£2,100.00 Revenue £525.00 Revenue	NAME REDACTED	21575 54930
£1,583.00 Revenue	NAME REDACTED	54930
£1,096.73 Revenue	NAME REDACTED	65606
£302.50 Revenue	NAME REDACTED	73018
£355.42 Revenue	MW Grass Machinery	21616
£87.46 Revenue	MW Grass Machinery	21616
£610.50 Revenue	Myerscough College	18214
£300.00 Revenue	N B Colour Print Ltd	17917
£410.00 Revenue	Naturescape	62058
£309.84 Revenue	Neales Waste Management	17583
£2,498.98 Revenue	Neales Waste Management	17583 17583
£325.00 Revenue £800.00 Revenue	Neales Waste Management Neales Waste Management	17583
£2,423.13 Revenue	Newspaper Licensing Agency Ltd	17097
£366.60 Revenue	Nooze `n` Booze	19382
£7,200.00 Revenue	Northgate Public Services (UK) Limited	18285
£4,025.98 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£1.03 Revenue	Npower Commercial Gas	16814
£102.99 Revenue	Npower Commercial Gas	16814
£254.81 Revenue	Npower Commercial Gas	16814
£3.541.03 Revenue	NSL Limited	67253 74551
£450.00 Revenue £15,684.94 Capital	Ozonefit P J Services (Bolton) Ltd	62962
£375.30 Revenue	PATROL	21859
£603.80 Revenue	Performing Right Society Ltd	19909
£825.50 Revenue	Performing Right Society Ltd	19909
£543.24 Revenue	Performing Right Society Ltd	19909
£451.73 Capital	Peter Hall and Son Limited	62741
£323.83 Revenue	NAME REDACTED	16727
£340.00 Revenue	NAME REDACTED	16727
£340.00 Revenue £340.00 Revenue	NAME REDACTED	16727 16727
£2,000.00 Revenue	Pilkington Oils	18075
£1,200.00 Revenue	Pilkington Oils	18075
£362.21 Capital	Planit IE Limited	62532
£7,846.66 Capital	Planit IE Limited	62532
£7,855.62 Revenue	Planit IE Limited	62532
£6,424.00 Capital	Playdale Playgrounds Limited	18672
£74,250.00 Revenue	Police & Crime Commissioner	17548
£577,517.00 Revenue	Police & Crime Commissioner	17438
£321.79 Capital	Poppy Signs Ltd	21898
£388.50 Revenue	Posturite UK Ltd	18538
£454.00 Revenue	Premier Paper Group	54451
£381.00 Revenue	Pressure Coolers Ltd T/A Maestro Int Ltd	19767
£500.00 Revenue	Prestige Karting (Colne) Limited	75161
£7,225.00 Revenue	Preston Care and Repair	50018
£792.00 Revenue	Preston City Council	16657
£889.24 Revenue	Print Image Network	21171
£5,070.21 Revenue	Print Image Network	21171
£550.00 Revenue	Print Image Network	21171
£5,624.93 Revenue	Reward Gateway (UK) Ltd	66814
£2,331.00 Revenue	Rivington Parish Council	16209
£169.00 Revenue	Rivington Parish Council	16209 69457
£7,031.50 Revenue £6,411.00 Revenue	Road Safety Services Ltd RTC Safety Surfaces Ltd	21613
£3,593.00 Capital	RTC Safety Surfaces Ltd	21613
£9,887.00 Capital	RTC Safety Surfaces Ltd	21613
£421.00 Capital	RTC Safety Surfaces Ltd	21613
£533.83 Revenue	Running Imp	20636
£772.65 Revenue	Scottish Power	18998
£2.241.42 Revenue	Sector Security Services	19269
£5.728.69 Revenue	Securitas Security Services (UK) Ltd	70693
£359.63 Revenue	Shaw & Sons Ltd	18092
£950.00 Revenue	Sound Intervention Ltd	65504
£725.00 Revenue	South Ribble Borough Council	17889
£3,837.38 Capital	Speakman Contractors Ltd	54838
£38,567.00 Revenue	Spring Architects	75047
£274.83 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£508.20 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£3.000.00 Capital	Strinafellow Blda Cntrctrs Ltd Strinafellow Blda Cntrctrs Ltd	17893
£1,516.55 Revenue £3,160.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£14,820.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£7,185.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£490.50 Revenue	Style Catering	66901
£338.33 Revenue	Swiftkleen Ltd	17933
£1,000.00 Revenue	Tameside MBC	19554
£1,252.80 Revenue	Technology Solutions	72376
£279.00 Revenue	Teleshore (UK) Ltd	20447
£2,535.00 Revenue	The Fragrance Counter	75433
£1,100.00 Capital	Thompson Groundworks of Yorkshire	68711
£1,200.00 Capital	Thompson Groundworks of Yorkshire	68711
£2,630.00 Capital	Thompson Groundworks of Yorkshire	68711
£2.700.00 Capital	Thompson Groundworks of Yorkshire	68711
£1,000.00 Capital	Thompson Groundworks of Yorkshire	68711
£1,100.00 Capital	Thompson Groundworks of Yorkshire	68711
£10.025.02 Revenue	Thomson Reuters RE:Sweet & Maxwell Limited	17932
£487.50 Revenue	Tootells Deli	67261
£1,000.00 Revenue	Traffic Enforcement Centre	22350
£1,463.54 Revenue	UK Healthcare (BDHSC)	17241
£642.78 Revenue	UK Healthcare (BDHSC)	17241
£533.15 Revenue	UKMAIL Ltd (Mail)	57758
£640.38 Revenue	UKMAIL Ltd (Mail)	57758
£768.94 Revenue	UKMAIL Ltd (Mail)	57758
£1,199.63 Revenue	UKMAIL Ltd (Mail)	57758
£565.30 Revenue	UKMAIL Ltd (Mail)	57758
£5.782.00 Revenue	Ulnes Walton Parish Council	16210
£205.00 Revenue £814.98 Revenue	Ulnes Walton Parish Council Ulnes Walton Parish Council	16210
£1.977.40 Revenue	Unifv Credit Union Ltd	55509
£3.196.75 Revenue	Urban Vision Partnership Ltd	21181
£2,861.46 Revenue	Urban Vision Partnership Ltd	21181
£6,550.00 Revenue £753.62 Revenue	Vale Engineering Ltd	66000 66000
£789.81 Revenue	Vaughtons	18001
£403.07 Revenue	Vaughtons	18001
£10.50 Revenue	Vaughtons	18001
£275.439.19 Revenue	Veolia ES (UK) Ltd	20748
£275.439.19 Revenue	Veolia ES (UK) Ltd	20748
£620.00 Revenue £2.416.55 Revenue	Vinyline Limited	22485 60180
£391.15 Revenue	Vodafone Ltd Walker Fire (UK) Ltd	17092
£347.20 Revenue	Walker Fire (UK) Ltd	17092
£11,588.00 Revenue	Wheelton Parish Council	16189
£432.00 Revenue	Wheelton Parish Council	16189
£498.78 Revenue	Whistl North Limited	67256
£35,608.00 Revenue	Whittle-le-Woods Parish Council	18602
£12,845.44 Revenue	Whittle-le-Woods Parish Council	18602
£869.75 Revenue	Wild Orchid	67522
£27,787.00 Revenue	Withnell Parish Council	16211
£1,483.00 Revenue	Withnell Parish Council	16211
£1,390.38 Revenue	Withnell Parish Council	16211

Period: 01 2016/17

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	alle Narrative	Date	Transaction number Net
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout pre MOT inspection and major welding repairs to Police camera van as required	06/04/201	16 0111185
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout full service repairs and take for annual test on NJ10OTW as required	08/04/201	16 0111389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	MOT	08/04/201	16 0111389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Games/Playing Field Equipment	40009	Equipment, Furniture & Materia	5023	Item Code D91030 JVC RV-NB75B Portable powered woofer Contact NAME REDACTED 01257 515818	15/04/201	16 0111660

er	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
	£972.49	Revenue	Wrekamendid Services Ltd	21188
	£489.60	Revenue	Wrekamendid Services Ltd	21188
	£45.00	Revenue	Wrekamendid Services Ltd	21188
	£263.99	Revenue	Yorkshire Purchasing Org	18098