CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 2016/17

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	ile Narrative	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Policy & Governance	Promotional Expenses	40159	Miscellaneous Expenses	5034	Six weeks radio advertising to promote Market Walk and holiday activities	04/05/2016 0112004
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	5027	taxi test	18/05/2016 0112282
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	5027	mot	18/05/2016 0112282
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	2 tins of black paint for wood 3 tins of rosewood pai 5 x 2 ^{°°} brushes5 x 3 ^{°°} brushes	18/05/2016 0112377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Room Hire & Caterino: The Banqueting Suite at Birmingham Council House	11/05/2016 0112054
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1007	NEW Policy & Governance NEW Early Intervention	Rent/Hire Of Premises	20017 50008	Premises Rents	5007 5042	Hire of room for polling station on 5 May 2016 Active Nation Management Fee Uplift for April 2016 Payment	18/05/2016 0111856 18/05/2016 0112444
Charley Borough Council Charley Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007	NEW Early Intervention	External Contractor - Trust or Charity External Contractor - Trust or Charity	50008	Private Contractors Private Contractors	5042	Active Nation Management Fee 2016/17 For the Period May 2016 - March 2017 To be invoiced monthly at the start of each	18/05/2016 0112445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Resurfacing of crazy paving path adjacent to Park Road and installation of hand rail to short section.	18/05/2016 0112395
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Miscellaneous Expense	18/05/2016 0112395
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Erect a stone planter @ Great Meadow, Astley Village	20/05/2016 0112520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont		NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	labour	20/05/2016 0112520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Rub down and stain 10 x benches in the Adlington area as discussed at price quoted	25/05/2016 0112567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Installation of new lock on the Atrium door leading to the Legal Office enquiry number 0010039347 - Job number 135668/0	25/05/2016 0112651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Architectural History Practice - Additional work for Conservation Plan:Extra 2 days work to visit site re park, review previous	04/05/2016 0112005
Chorlev Borouah Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Capital	Capital	NEW Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	outstanding balcnace	13/05/2016 0112146
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	monthly charges	13/05/2016 0112147
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	10 Barrier Baskets liners (black) 11 pole baskets liners (black)	04/05/2016 0111927
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	managed infrastructure	05/05/2016 0112091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		NEW Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	contract change	13/05/2016 0112275
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	contract	05/05/2016 0112276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Consultants' Fees	40077	Services	5027	PROFESSIONAL SERVICES	13/05/2016 0112277
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Consultants' Fees	40077	Services	5027	ANS Professional Services - Pre-Paid Davs 100% Invoice	13/05/2016 0112278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Managed infrastructure contract - February 2016	13/05/2016 0112279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Managed infrastructure contract - March 2016	13/05/2016 0112279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Managed infrastructure contract - April 2016	13/05/2016 0112279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Managed infrastructure contract - May 2016	13/05/2016 0112279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Managed infrastructure contract - June 2016	13/05/2016 0112279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Managed infrastructure contract - July 2016	13/05/2016 0112279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Managed infrastructure contract - August 2016	13/05/2016 0112279
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Managed infrastructure contract - Segtember 2016	13/05/2016 0112279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Supply of paint and labour to paint fencing and entrances at Carr Brook plus play equipment	06/05/2016 0111995
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Q804872. Tatton Recreation Ground. Supply and install 32m of stone setts, lift and relay 25m of stone sets.	18/05/2016 0112328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Install 3nr metal benches, metal handrail and bin. supply and install 75m of land drain and backfill with 6tonne pipe bedding	18/05/2016 0112329
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Manufacture and supply benches as on invoice number 01661	18/05/2016 0112401
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Manufacture and supply 3 park benches as on invoice number 01662	18/05/2016 0112402
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Carryout repairs to slide at Red Wing Drive as on invoice number 01665	18/05/2016 0112404
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Nissan Juke Tekna 1.5 dCi 110 Manual with 17" Alloy Wheels (5dr) Hatchback Metallic gun metal Leather upholstery Diesel CO2	06/05/2016 0112015
Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	decosit	11/05/2016 0112289
Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	full amount credited	20/05/2016 0112299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	Assessment Exercise for Director Interviews	11/05/2016 0112140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Registered Plant - Maintenance	40247	Equipment, Furniture & Materia	5023	Supply items as on invoice number 180689/5 already supplied	25/05/2016 0112610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Miscellaneous Expense	20/05/2016 0112412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Miscellaneous Expense	20/05/2016 0112414
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Consultants' Fees	40077	Services	5027	Support as agreed with Customer, Transactional and ICT services	11/05/2016 0112065
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Sacrifice Project Film editing £400.00 Rail fares £145.35 = £545.35	11/05/2016 0112094
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007	NEW Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	train	11/05/2016 0112094
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031	Energy Costs	13/05/2016 0112291
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	NEW Business Development & Growth	Gas	20014	Energy Costs	5006	Energy Costs	04/05/2016 0111875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Business Development & Growth	Gas	20014	Energy Costs	5006	Energy Costs	04/05/2016 0111875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	NEW Business Development & Growth	Gas	20014	Energy Costs	5006	Energy Costs	04/05/2016 0111875
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	NEW Business Development & Growth NEW Business Development & Growth	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	04/05/2016 0111875 04/05/2016 0111875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Business Development & Growth	Gas	20014	Energy Costs	5006	Energy Costs	04/05/2016 0111875
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007	NEW Business Development & Growth		20014	Energy Costs	5006	Enerav Costs	04/05/2016 0111875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Business Development & Growth		20014	Energy Costs	5006	Energy Costs	04/05/2016 0111875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Business Development & Growth	Gas	20014	Energy Costs	5006	Energy Costs	04/05/2016 0111875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	Gas	20014	Energy Costs	5006	Energy Costs	04/05/2016 0111875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Business Development & Growth	Gas	20014	Energy Costs	5006	Energy Costs	04/05/2016 0111875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	Gas	20014	Energy Costs	5006	Energy Costs	04/05/2016 0111875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Telephones - Calls	40084	Communication and Computing	5028	usage charges	25/05/2016 0112600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	one off	25/05/2016 0112600
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	1009	NEW Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	recurring	25/05/2016 0112600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	big grant	04/05/2016 0111967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Full page advert in Buckshaw Village newsletter for 12 months to promote Market Walk and Chorley Markets	18/05/2016 0112095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		NEW Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Full page advert in Buckshaw Village newsletter for 12 months to promote Market Walk and Chorley Markets	18/05/2016 0112095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Carryout gully emptying and jetting works for Chorley Council at various sites around the borough	11/05/2016 0112055
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Carryout jetting works at various location for Chorley Council as requested	11/05/2016 0112082
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Carryout emotying of interceptor tank and clearing of guillies on a monthly basis at Bengal St Depot as requested	18/05/2016 0112400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout works to replace flooring board on DK56JWO as required	11/05/2016 0112128
Chorley Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	NEW Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	out of hours	27/05/2016 0112603
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	out of hours	27/05/2016 0112605
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	out of hours charges	27/05/2016 0112713
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	All services provided by Cannon Hygiene at all Council sites for the period Apr 2016 to June 2016 Invoice number CN19209058	18/05/2016 0112375
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for Reactive works for 2016.	04/05/2016 0111897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	5027	taxi test	18/05/2016 0112425
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Early Intervention	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	18/05/2016 0112425
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031		13/05/2016 0112215
Chorlev Borouah Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007	NEW Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	cca	13/05/2016 0112216
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	ccq	13/05/2016 0112217
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply and fit new tyres on DK07LDE as required	11/05/2016 0112059
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Shop improvemtn grant	04/05/2016 0111968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031	subsidy 1	25/05/2016 0112625
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	NEW Policy & Governance	Core Funding Grants	40133	Grants and Subscriptions	5031	Delivery of a service to support vulnerable adults (women) in Chorley - Year three 1st instalment	18/05/2016 0112436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Consultants' Fees	40077	Services	5027	Lease Consultancy Fees from 1st April 2016 to 31st March 2017	20/05/2016 0112540
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	BREEAM pre-assessment work for Euxton Lane development	20/05/2016 0112509
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for Reactive works for 2016.	04/05/2016 0111954
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031		13/05/2016 0112219
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	De-silting ADDRESS REDACTED as per quotation JE5675 16	11/05/2016 0112078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket order for PPM works for 2016.	04/05/2016 0111785
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for Reactive works for 2016.	04/05/2016 0111787
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	NEW Business Development & Growth NEW Business Development & Growth		20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for PPM works for 2016. Blanket order for PPM works for 2016.	11/05/2016 0112029 11/05/2016 0112032
Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket order for PPM works for 2016.	11/05/2016 0112047
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Blanket order for PPM works for 2016.	11/05/2016 0112048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Account		NEW Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	central sahre	20/05/2016 0112539
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	1095	NEW Policy & Governance	NNDR Central Share	02034 40127	Precepts & Collection Fund	Precept 5031	surplus	20/05/2016 0112539
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	1096	NEW Business Development & Growth NEW Business Development & Growth	Publicity - Advertising	40157	Grants and Subscriptions Miscellaneous Expenses	5034	shop front grant COACH MONTHLY	18/05/2016 0112415 11/05/2016 0112285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	sib grant	11/05/2016 0112224
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works.	04/05/2016 0111708
Chorlev Borouah Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009 1007	NEW Policy & Governance NEW Policy & Governance	Postaces Miscellaneous Expenses	40082 40200	Communication and Computing	5028	Renewal of membership of the DX Document Exchance Final invoice for shop stock sold as part of Axel Scheffler Exhibition 3/10/2015 - 20/12/2015 Sales 1772.83 minus Commission	27/05/2016 0112704
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	5					Miscellaneous Expenses	5034		13/05/2016 0112330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth		40200	Miscellaneous Expenses	5034	To produce a comprehensive consultants report (to green book standards) on the digital office park that will fulfil	25/05/2016 0112614
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth		40200	Miscellaneous Expenses	5034	Preparation of the Digital Office Park ERDF full application	25/05/2016 0112615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive BLANKET order for 2016.	27/05/2016 0112467
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	2 day LARAC conference and accommodation Nottingham 12 and 13 October 2016	20/05/2016 0112488
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	ArcGIS for Desktop Basic (Single Use) Primary Maintenance	20/05/2016 0112485
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	ArcGIS for Desktoo Basic (Sinole Use) Secondarv Maintenance	20/05/2016 0112485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services		NEW Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	ArcGIS for Desktoo Standard (Concurrent Use) Primarv Maintenance	20/05/2016 0112485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	ArcGIS for Server Enterprise Standard (up to 4 cores) Maintenance	20/05/2016 0112485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	ArcGIS Online Organisation Plan Level 1 (5 Users; 2,500 Credits) Subscription Renewal	20/05/2016 0112485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	EDN Standard Annual Fee Subscription Renewal	20/05/2016 0112485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	ProductivitySuite Government Site Maintenance	20/05/2016 0112485
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	ArcGIS for Desktop Standard (Concurrent Use)	25/05/2016 0112571
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	ArcGIS Network Analyst for Desktop (Concurrent Use)	25/05/2016 0112571
Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authoritv/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	ArcGIS for Desktoo Standard (Concurrent Use) Secondarv Maintenance	25/05/2016 0112571
Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authoritv/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	ArcGIS Network Analyst for Desktoo (Concurrent Use) Primarv Maintenance	25/05/2016 0112571
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 Recognised Cap Grants & Conts	1095	NEW Business Development & Growth NEW Business Development & Growth	Miscellaneous Expenses Contributions Parish Councils	40200 40144	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Planning consultancy fee re: Digital Office Park, Euxton Lane CIL receipt	25/05/2016 0112666 06/05/2016 0111681
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Customer & Digital	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013	100nr Ulex Europaeus c2 1.85 and 50nr Jute Mulch Matts 60/60cm	11/05/2016 0112133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	50nr 2L Holly, 100nr 60-90 Blackthorn, 100nr 60-90 hawthorn, 50nr 60-90 Cornus, 50nr 60-90 Hazel, 2nr Alnus glutinosa, 2 tree	13/05/2016 0112135
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	20 Photinia Red Robin	25/05/2016 0112630
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Policy & Governance	Exhibitions	40176	Miscellaneous Expenses	5034	Hire of British Wildlife Photography Awards Exhibition from 17th September to 30th October 2016 - £2520 (incl. vat)	11/05/2016 0112076
Charley Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE	Service Management & Support	1009	NEW Customer & Digital	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of tractor and side arm flail at price oupted via the chest through until 31/03/2017 use this order number as from 01/04/2016	13/05/2016 0111879
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Supply items as on Pro-Forma invoice number 111655 as per Email from NAME REDACTED	11/05/2016 0112062
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Flowers to be provided for NAME REDACTED for use in Sacrifice Exhibition.	04/05/2016 0111997
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Materia	5023	1 - Half truck tyre with deck c/w suspension chains	25/05/2016 0112578
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Work done in respect of Digital Health Park	18/05/2016 0112438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Policy & Governance	Lifelong Learning Activities	40194	Miscellaneous Expenses	5034	Apron/Coif/neckerchief x2 = £100 Kitchen maids dress £350 Delivery £18	18/05/2016 0112449
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	NEW Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	building control	20/05/2016 0112538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strategy	1069	NEW Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	housing needs	20/05/2016 0112538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	liberata	20/05/2016 0112538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	local tax	20/05/2016 0112538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	NEW Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	planning	20/05/2016 0112538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Policy & Governance	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	people	20/05/2016 0112538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	NEW Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	5028	Annual support & maintenance for EROS, LLP interface, VDF licence with connectivity and web eros	18/05/2016 0112496
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Supply and deliver 500 each of 4No Yarrrow Valley Walk leaflets (500 in total) folded to A5. All as previous order PRD 042771	11/05/2016 0112269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	NEW Chief Executive	General Subscriptions	40157 40146	Grants and Subscriptions	5034	Supply and deliver 500 each of 4No Tarrrow Valley Walk leaners (500 in total) folded to AS. All as previous order PRD 042771 DCP Online subscription 2016/2017	06/05/2016 0112269

er Net Amount	Capital and Revenue	Supplier Name	Supplier ID
£822.03	Revenue	107 The Bee	51152
£383.95	Revenue	A & A Auto Care Limited A & A Auto Care Limited	19361 19361
£265.49 £1,603.00	Revenue Revenue	Ace Decor Ltd Acivico	17182 75542
	Revenue Revenue	Active Nation UK Ltd Active Nation UK Ltd	17144 17144
£31,722.41 £2,500.00	Revenue	Active Nation UK Ltd Adlington Dry Stone Walling	17144
£3,005.00 £1,400.00		Adlington Dry Stone Walling Adlington Dry Stone Walling	63372 63372
£1,100.00		Adington Dry Stone Walling Adrian Price	63372 75750
£896.00	Revenue	ADT Fire & Security	16645
£1.800.00 £2.150.00	Capital	AHP - Architectural History Practice. Ltd AHP - Architectural History Practice. Ltd	66375 66375
£2,014.32 £440.80	Revenue Revenue	Allpay Net Ltd Amethyst Horticulture Ltd	17242 19611
£28,000.00 £2,482,17		ANS Group ANS Group	22502 22502
£30,018.84 £12,500.00	Revenue	ANS Group ANS Group	22502 22502
£2.400.00 £2,000.00		ANS Group ANS Group	22502 22502
£2,000.00	Revenue	ANS Group	22502
£2,000.00 £2,000.00	Revenue	ANS Group ANS Group	22502 22502
£2,000.00 £2,000.00		ANS Group ANS Group	22502 22502
£2,000.00 £2.000.00		ANS Group ANS Group	22502 22502
£936.00 £915.00		AP Broom Landscapes AP Broom Landscapes	67257 67257
£2,480.00	Capital	AP Broom Landscapes	67257 18154
£585.00	Revenue	Ark Welding Ltd Ark Welding Ltd	18154
£280.00 £2,750.88	Revenue Revenue	Ark Welding Ltd Arnold Clark Finance Ltd	18154 20685
£1.863.00 £3.726.00		Ashton Patrol Dogs Security Services Ashton Patrol Dogs Security Services	75658 75658
£1,850.00	Revenue Revenue	Assessment & Development Consultants Ltd Balmers Garden Machinery	75648
£490.53	Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
£1,275.00	Revenue	REDACTED PERSONAL DATA	22238
£145.35	Revenue Revenue	Biscuit Media Ltd Biscuit Media Ltd	71751 71751
£5,000.00		NAME REDACTED British Gas Business	73731 22242
£518.89	Revenue	British Gas Business British Gas Business	22242
£226.35	Revenue	British Gas Business	22242
	Revenue Revenue	British Gas Business British Gas Business	22242 22242
	Revenue Revenue	British Gas Business British Gas Business	22242 22242
£241.82 £1,509.69	Revenue	British Gas Business British Gas Business	22242 22242
£1,570.50	Revenue	British Gas Business	22242
	Revenue	British Gas Business British Telecommunications Plc	17131
£134.00 £2.858.21	Revenue Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
£5,808.74 £448.00	Revenue Revenue	Buckshaw Bunnies Childcare Ltd (Gelston Manor Day Buckshaw Leaflet Distribution	66660 73050
£447.00	Revenue Revenue	Buckshaw Leaflet Distribution C J Lyon	73050 16579
£335.00	Revenue	C J Lyon	16579
£376.52	Revenue Revenue	C J Lyon C P Davidson & Sons Ltd	16579 21093
	Revenue Revenue	CallCare Ltd CallCare Ltd	20257 20257
£602.44 £1,316.85	Revenue	CallCare Ltd Cannon Hygiene Limited	20257 18158
	Revenue	Castle mount Contracts Ltd	66621
£94.05	Revenue	Chorley Autocare Ltd	17110
£250.00	Revenue	Chorley Autocare Ltd Chorley District Scout Council	75534
	Revenue Revenue	Chorlev District Scout Council Chorley District Scout Council	75534 75534
£356.00 £2.508.92	Revenue Revenue	Chorley Tyres Chorley Vets	53719 75543
£536.87 £7,497.75	Revenue	Chorley Vets Chorley Womens Centre	75543 17036
	Revenue	Chrystal Consulting Clancy Consulting Ltd	17613
£363.75	Revenue	Classic Lifts Limited	20897
£250.00 £3,027.37	Revenue Revenue	Clayton Brook Community House Conservation Contracts North West	21310 20520
	Revenue Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
	Revenue Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
£284.04 £1.018.79 £250.28	Revenue	Corlett Electrical Eng Co Ltd	16271 16271
£1,309,490.00	Revenue	Corlett Electrical Eng Co Ltd Department of Communities and Local Government	16280
£5,474.00 £1,708.50	Revenue	Department of Communities and Local Government NAME REDACTED of Ebb and Flo Bookshop	16280 59017
£300.00	Revenue Revenue	Diversified Business Communications UK NAME REDACTED	68712 75652
£360.50	Revenue	Drain Alert Ltd DX Network Services Ltd	16961 17551
		Ebb and Flo Bookshop	67239
£7,875.00		EKOSGEN	71520
	Revenue	EKOSGEN Ellesmere Engineering Co Ltd	71520 17520
	Revenue Revenue	Environmental Media Group Ltd ESRI (UK) Ltd	70618 19692
	Revenue	ESRI (UK) Ltd ESRI (UK) Ltd	19692 19692
£4,867.50 £1,900.00	Revenue	ESRI (UK) Ltd ESRI (UK) Ltd	19692 19692
£746.25	Revenue	ESRI (UK) Ltd	19692
£1,560.00		ESRI (UK) Ltd ESRI (UK) Ltd	19692 19692
£1,440.00 £1.300.00	Revenue	ESRI (UK) Ltd ESRI (UK) Ltd	19692 19692
	Revenue	ESRI (UK) Ltd Euxton Lane Developments	19692 75650
£49,185.33 £315.00	Revenue	Euxton Parish Council Everolades Nurseries Ltd	16838
£250.00	Revenue	Everglades Nurseries Ltd	20202
£2,100.00		Everglades Nurseries Ltd Exhibitions on Tour Ltd	20202 75428
£1.565.29 £674.64	Revenue Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
£279.80	Revenue	Flowervision GB Sport & Leisure	71222
£750.00	Revenue	Gilling Dod	72454
£24.00	Revenue	NAME REDACTED H M Land Registry	22525 17567
	Revenue Revenue	H M Land Registry H M Land Registry	17567 17567
£49.00	Revenue	H M Land Registry H M Land Registry	17567 17567
	Revenue	H M Land Registry Halarose Limited	17567 18133
£293.00	Revenue	Haslam PrintersLtd	21777 16347
£1,490.00	INSVENUE	Haymarket Publishing Services Ltd	16347

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 2016/17

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	e Narrative	Date Transaction
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	NEW Business Development & Growth		20004	Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works for 2016.	18/05/2016 0112161
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	NEW Policy & Governance NEW Policy & Governance	Corp Training Organisational Development Corp Training Organisational Development	17006 17006	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Conducting Fair Investigations Course lunch	11/05/2016 0112268 11/05/2016 0112268
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	ILM Course - Further 4 places	25/05/2016 0112572
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 Community Development	1009 1097	NEW Customer & Digital NEW Policy & Governance	Computer Software-Maintenance Miscellaneous Expenses	40107 40200	Communication and Computing Miscellaneous Expenses	5028 5034	Uniform software and annual fee – 5 year term For the supply of GRANTfinder & Open4Community, 01 May 2016 to 30 April 2017	27/05/2016 0111319 27/05/2016 0112699
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Correction	11/05/2016 0111359
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	NEW Policy & Governance NEW Policy & Governance	Manual Control Account HR Approved Training Expenses	00001 17001	Balance Sheet Indirect Employee Expenses	Balance 5002	Balance Sheet Interview skills training	11/05/2016 0112001 11/05/2016 0112084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	To provide daily cleaning services to Market Walk Shopping Centre April 2016 - March 2017 @ £4310.21 per month	11/05/2016 0112164 25/05/2016 0112580
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	NEW Business Development & Growth NEW Business Development & Growth	Cleaning/Attendants' Services Refuse Collection	20041 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	To provide daily cleaning services to Market Walk Shopping Centre April 2016 - March 2017 @ £4310.21 per month To supply Waste Compactor services to MWSC HD260TR Serial No: 02601707021135 April 2016 - March 2017	25/05/2016 0112580 25/05/2016 0111978
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precept	NEW Customer & Digital	Bailiff Costs	02018	Precepts & Collection Fund	Precept	Precepts & Collection Fund	13/05/2016 0112242
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 Unapportionable Central OHeads	Precept 1009	NEW Customer & Digital NEW Business Development & Growth	Bailiff Costs General Repairs - Reactive	02018 20004	Precepts & Collection Fund Repairs Maintenance & Alts	Precept 5005	Precepts & Collection Fund Blanket order for REACTIVE works for 2016.	13/05/2016 0112242 18/05/2016 0112271
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Photography and video of Choose Chorlev Business Evening Thursday 7th April 2016	11/05/2016 0112083
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	NEW Customer & Digital NEW Customer & Digital	Transport Operating Leases Transport Operating Leases	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Lease of DX55 CVG from 1/04/16 to 30/7/16 Lease of DK05 CXG from 1/04/16 to 30/7/16	20/05/2016 0112504 20/05/2016 0112504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	Lease of DK55 EEF from 1/04/16 to 30/7/16	20/05/2016 0112504
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	NEW Customer & Digital NEW Policy & Governance	Supplies-Grounds Maintenance Publicity - Advertising	40025 40157	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	4 way topped grooved posts x 50 and birds mouth knee rail with straps as per quotation. Delivery to Bengal Street Half page advert for Mother's Day in Market Walk	11/05/2016 0112116 11/05/2016 0112063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	NEW Policy & Governance	Sale Of Property - Advertising	40162	Miscellaneous Expenses	5034	Legal notice in the Chorley Guardian for sale of POS at land to the rear of ADDRESS REDACTED and land off ADDRESS REDAC	13/05/2016 0112064
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 Corporate Management	1092	NEW Policy & Governance NEW Customer & Digital	Sale Of Property - Advertising Other Contributions	40162 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	legal notice ADDRESS REDACTED	18/05/2016 0112074 13/05/2016 0112293
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Charges re Settlement Agreement	13/05/2016 0112302
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 Homelessness	1008 1075	NEW Customer & Digital NEW Early Intervention	Other Contributions External Contractor	40145 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	ADDRESS REDACTED Provision of Housing Drop-In	27/05/2016 0112739 18/05/2016 0112448
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	NEW Policy & Governance	General Balances	00100	Balance Sheet	Balance	sal deds may 16	20/05/2016 0112523
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	NEW Policy & Governance NEW Policy & Governance	Pensions Increase Act Payments Other Fees	18005 40212	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	pension recharge Subsidy for the provision of a meals on wheels service in Chorley up to 17 April 2016	20/05/2016 0112480 06/05/2016 0112017
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Corporate Management	1008	NEW Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Disposal of Clinical waste from Chorlev Households. April 2015 to March 2016 vellow bag collections approx 550 per month	18/05/2016 0112165
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	NEW Policy & Governance NEW Early Intervention	Service Fees Miscellaneous Expenses	40056 40200	Services Miscellaneous Expenses	5027 5034	Occupational Health Fees for March 2016 Restoration work at Hoghton War Memorial as agreed with NAME REDACTED Contact NAME REDACTED	25/05/2016 0112466 25/05/2016 0109999
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Mercedes Benz Vehicle: A Class A180d Sport Premium Plus Body Type: Hatchback Colour: Jupiter Red Fuel type: Diese	18/05/2016 0111734
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 Control Accounts	1009 Control	NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Car Leasing Payment Balance Sheet	18/05/2016 0111734 18/05/2016 0111734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	18/05/2016 0111745
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 Control Accounts	1009 Control	NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Car Leasing Payment Balance Sheet	18/05/2016 0111745 18/05/2016 0111745
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Renault Kadjar 1.5 dci Dymanique S Nav Fuel - Diesel Transmission - Auto Annual Mileage - 2,000 Lease period-3 Years Driver	18/05/2016 0112426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	18/05/2016 0112426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Renault Kadjar 1.5 dCi 110 Signature Nav 5dr Titanium - Metallic (Colour code KPN) Hatchback Driver:NAME REDACTED Lease	18/05/2016 0112427
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	NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Renault Kadjar Body type: Hatchback Colour: Diamond Black Fuel: Diesel CO2 band: C Lease Period: 3 years Driver:NAME RED Car Leasing Payment	18/05/2016 0112428 18/05/2016 0112428
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Car Leasing Payment	18/05/2016 0112428
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	NEW Business Development & Growth NEW Business Development & Growth	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	big grant Exhibition stand- Choose Chorley For Bus 4x2 metres IFB 2016 Liverpool; dates: 13, 15, 21 & 27th June; 15-16 (21st 14-15)	18/05/2016 0112416 25/05/2016 0112607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/300E	Economic Development	1096	NEW Business Development & Growth	Promotional Expenses	40159	Miscellaneous Expenses	5034	Google Street view Virtual Tour	06/05/2016 0112022
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Corporate Management	1095 1008	NEW Business Development & Growth NEW Customer & Digital	Promotional Expenses Other Contributions	40159 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Google Street View - Virtual Tour - Market Walk ADDRESS REDACTED	06/05/2016 0112023 27/05/2016 0112737
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	NEW Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	Tactile devices for use in Polling stations for EU Referendum on 23 June 2016	25/05/2016 0112667
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 Corporate Management	Capital 1008	NEW Early Intervention NEW Policy & Governance	Grants Home Loss Payment	03002 40139	Capital Expenditure Grants and Subscriptions	Capital 5031	ADDRESS REDACTED NAME REDACTED	27/05/2016 0112621 18/05/2016 0112417
Chorley Borough Council	http://statistics.data.dov.uk/id/local-authonity/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1008	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	13/05/2016 0112312
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	NEW Policy & Governance NEW Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	13/05/2016 0112312 13/05/2016 0112313
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/300E http://statistics.data.gov.uk/id/local-authority/30UE		1009	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED	13/05/2016 0112313
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	NEW Policy & Governance NEW Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED NAME REDACTED	13/05/2016 0112313 20/05/2016 0112537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/300E	Unapportionable Central OHeads	1009	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	NAME REDACTED	20/05/2016 0112537
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	NEW Policy & Governance	Rent/Hire Of Premises Rent/Hire Of Premises	20017	Premises Rents Premises Rents	5007 5007	Hire of room for polling station 23 June 2016 Hire of room for elections on 5 May 2016	13/05/2016 0112264 13/05/2016 0112265
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Policy & Governance NEW Customer & Digital	Supplies-Grounds Maintenance	20017 40025	Equipment, Furniture & Materia	5023	20 ton of ultitrec to be delivered to Yarrow Valley Park.	11/05/2016 0112060
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 Service Management & Support	1007 1009	NEW Customer & Digital NEW Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	20 ton of Ultitrec delivered to Abbey village end of Withnell nature reserve Please supply street name plates to Chorley Council Specification, as per quote provided by NAME REDACTED in e-mail dated	11/05/2016 0112061 18/05/2016 0112383
Chorley Borough Council										
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	NEW Early Intervention NEW Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED ADDRESS REDACTED	11/05/2016 0112180 11/05/2016 0112183
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ADDRESS REDACTED	11/05/2016 0112192
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	NEW Early Intervention NEW Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED ADDRESS REDACTED	11/05/2016 0112194 11/05/2016 0112196
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ADDRESS REDACTED	11/05/2016 0112199
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	NEW Customer & Digital NEW Customer & Digital	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	Annual fee for system maintenance and support 01/04/16 to 31/03/17 Restricted mobile application 01/04/16 to 31/03/17	06/05/2016 0111738 06/05/2016 0111738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Customer & Digital	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED	27/05/2016 0112738
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 Corporate Management	1091 1008	NEW Customer & Digital NEW Customer & Digital	Refunds Other Contributions	40220 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Over payment on app fee ADDRESS REDACTED	18/05/2016 0111773 13/05/2016 0112290
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Other Capital Related Fees	03024	Capital Expenditure	Capital	Design services in respect of the furnishing of the classhouse Astlev Park	18/05/2016 0112099
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	NEW Business Development & Growth NEW Early Intervention	Grants To Other Organisations Miscellaneous Expenses	40127 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	grant CPIA & Evidence Gathering - NAME REDACTED, NAME REDACTED and NAME REDACTED Powers of Entry - NAME	25/05/2016 0112524 11/05/2016 0112075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	NEW Early Intervention NEW Chief Executive	Training Course Fees Postages	17010 40082	Indirect Employee Expenses	5002	5 places (3 paid places, 2 free places) at £145.00 per paid place for CPIA & EVIDENCE GATHERING COURSE on 11th May Quarterly Rental on 1NFS330 Franking Machine Serial Number NE8002360/DA1243567448 and 1 2kg scales April 206 - March	18/05/2016 0112342 13/05/2016 0112382
	http://statistics.data.gov.uk/id/local-authority/30UE				-		Communication and Computing	5028		
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095 1009	NEW Business Development & Growth NEW Customer & Digital	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	BIG grant Exchange of street cleaning waste skip 20 vard skip and 35vard skip, at price guoted removed from Bengal St depot	18/05/2016 0112481 04/05/2016 0109901
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchance of creen waste 30 vard skip at price quoted removed from Bencal St depot Please use this order from 24/04/2015	04/05/2016 0109901
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 Central Support Services	1009 1009	NEW Customer & Digital NEW Early Intervention	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Tonnage of green waste 35yard skip at price quoted removed from Bengal St depot Please use this order from 24/04/2015 Supply 35 yard skip with exchanges as required to Delamere Place Chorley East on Saturday 9th April - deliver for 8.30 am	04/05/2016 0109901 18/05/2016 0112320
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	NEW Customer & Digital NEW Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	last years charges Market Walk YARD 1 - General Waste compacted - 35 Cubic Yard Roll On / Roll Off Skip from Compactor	18/05/2016 0112352 25/05/2016 0112353
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/300E http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 1 - General Waste Compacted Disposal Costs per tonne (variable depended on weight collected)	25/05/2016 0112353
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth NEW Business Development & Growth	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk YARD 1 - Cardboard and plastic film 35 Cubic yard Ro Ro skip	25/05/2016 0112353 25/05/2016 0112357
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	NEW Business Development & Growth	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 3 - cardboard and plastic film - 35 cubic vard Ro Ro skip Market Walk YARD 3 - general waste - x2 8 cubic yard FEL skip Lift Costs	25/05/2016 0112357
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	NEW Chief Executive NEW Customer & Digital	Postages Computer Software-Maintenance	40082 40107	Communication and Computing Communication and Computing	5028 5028	Credit for Franking Machine at Town Hall Offices Year 4 of 250 x SecurEnvoy SecurAccess 1yr Subs 250-499 Users (part code SE-ACCESS-1YR-250R) To include 250 x Secur	13/05/2016 0111864 06/05/2016 0111916
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Design and Build of Astley Park Destination Play Area in accordance with signed JCT Design and Build Contracts	25/05/2016 0112608
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strategy	1069	NEW Early Intervention	General Subscriptions	40146	Grants and Subscriptions	5031	Full Membership to Northern Housing Consortium (April 2016/31 March 2017)	11/05/2016 0112024
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	NEW Customer & Digital NEW Customer & Digital	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Supply poly/wire brushes fro Swingo 250 to be delivered to Bengal St depot Supply Poly sweeping brushes for Swingo 250 to be delivered to Bengal St depot	18/05/2016 0112441 18/05/2016 0112441
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit 3.5 tonne crewcab tipper reg NL12OFG for 25 week period as per quote	18/05/2016 0112012
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	NEW Customer & Digital NEW Customer & Digital	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford Transit 3.5 tonne crewcab tipper reg NL12ONR for 25 week period as per quote Hire of Ford Transit 3.5 tonne crewcab tipper reg NK13YPT for 25 week period as per quote	18/05/2016 0112012 18/05/2016 0112012
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit 3.5 tonne tipper reg FE65BRF for 25 week period as per quote	18/05/2016 0112012
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	NEW Customer & Digital NEW Customer & Digital	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford Transit 3.5 tonne tipper reg WN65MWW for 25 week period as per quote Hire of Ford Transit 3.5 tonne tipper reg WN65MHO for 25 week period as per quote	18/05/2016 0112012 18/05/2016 0112012
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit 3.5 tonne tipper reg WN65UBO for 25 week period as per quote	18/05/2016 0112012
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	NEW Customer & Digital NEW Customer & Digital	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford Transit 3.5 tonne tioper reg WU65KZZfor 25 week period as per quote Hire of Ford Transit 3.5 tonne tipper reg ND63YEG for 25 week period as per quote	18/05/2016 0112012 18/05/2016 0112012
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	NJ64JVA	18/05/2016 0112012
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	NEW Business Development & Growth NEW Business Development & Growth	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	11/05/2016 0111560 11/05/2016 0111560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	11/05/2016 0111560
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 Democratic Represent and Mgnt	1009 1007	NEW Business Development & Growth NEW Business Development & Growth	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	11/05/2016 0111560 11/05/2016 0111560
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	NEW Business Development & Growth	Electricity	20013	Enerav Costs	5006	Enerav Costs	11/05/2016 0111560
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007 1007	NEW Business Development & Growth NEW Business Development & Growth	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	11/05/2016 0111560 11/05/2016 0111560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	11/05/2016 0111560
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097 1097	NEW Business Development & Growth	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	11/05/2016 0111560 11/05/2016 0111560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	NEW Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	11/05/2016 0111560
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007 1007	NEW Business Development & Growth NEW Business Development & Growth		20013 20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	11/05/2016 0111560 11/05/2016 0111560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	11/05/2016 0111560
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	1007 1008	NEW Business Development & Growth NEW Business Development & Growth		20013 20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	11/05/2016 0111560 11/05/2016 0111560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	NEW Business Development & Growth	Electricity	20013 20013	Energy Costs	5006	Energy Costs	11/05/2016 0111560 11/05/2016 0111560
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007	NEW Business Development & Growth NEW Business Development & Growth	Electricity	20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	11/05/2016 0111560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Democratic Represent and Mont	1096 1007		Electricity	20013 20013	Energy Costs	5006 5006	Energy Costs	11/05/2016 0111560 11/05/2016 0111560
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth NEW Business Development & Growth	Electricity	20013	Energy Costs Energy Costs	5006	Energy Costs	11/05/2016 0111560
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	NEW Business Development & Growth NEW Business Development & Growth		20013 20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	11/05/2016 0111560 11/05/2016 0111560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	NEW Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	11/05/2016 0111560
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	1075 1075	NEW Business Development & Growth NEW Business Development & Growth	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	11/05/2016 0111560 11/05/2016 0111560
e										

Net Amount Capital and Revenue £1,012.00 Revenue	Supplier Name Henry Nightingale & Son	Supplier ID 17923
£1,111.80 Revenue	Hyndburn Borough Council	17084
£58.80 Revenue £1,950.00 Revenue	Hyndburn Borough Council Hyndburn Borough Council	17084 17084
£22,500.00 Revenue £5,298.50 Revenue	IDOX Software Limited IDOX Software Limited	17542 17542
£2.596.00 Revenue	Inland Revenue 065pv00102078	17445
£760.00 Revenue £664.50 Revenue	Inland Revenue 065py00102078 Instep UK Ltd	17445 65300
£3,877.68 Revenue £4,144.85 Revenue	Interserve	70619 70619
£270.00 Revenue	J&H Rentals Limited	70699
£310.00 Revenue £0.00 Revenue	Jacobs Certificated Bailiffs Jacobs Certificated Bailiffs	22019 22019
£287.87 Revenue	NAME REDACTED	20194 69388
£350.00 Revenue £200.32 Revenue	JBP Studios Limited Jcb Finance Ltd	17684
£295.23 Revenue £157.17 Revenue	Jcb Finance Ltd Jcb Finance Ltd	17684 17684
£1,045.00 Revenue £326.21 Revenue	John H Mayor & Sons Ltd	16635 20072
£373.56 Revenue	Johnston Publishing Ltd Johnston Publishing Ltd	20072
£373.56 Revenue £816.00 Revenue	Johnston Publishing Ltd NAME REDACTED	20072 73750
£350.00 Revenue	Kevills Solicitors	18532
£276.10 Revenue £3,750.00 Revenue	NAME REDACTED Key	74777 61252
£1,166.85 Revenue £18,211.45 Revenue	Labour Councillors Association Lancashire County Council	17577 18386
£856.16 Revenue	Lancashire Fayre	62967
£1.116.06 Revenue £431.00 Revenue	Lancashire Teaching Hospitals NHS FT Lancashire Teaching Hospitals NHS FT	19003 19003
£8,480.00 Revenue £2,759.73 Revenue	Landscape Engineering Ltd LeasePlan UK Ltd T/A Automotive Leasing	54727 65197
£239.98 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
-£239.98 Revenue £2,255.91 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
£212.10 Revenue -£212.10 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
£2,862.68 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£250.87 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£2,903.11 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£2,859.08 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
£257.75 Revenue -£257.75 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
£3,000.00 Revenue £2,160.00 Revenue	Little Explorers	61781 74969
£600.00 Revenue	Liverpool Vision Limited Local Exposure Ltd	75429
£450.00 Revenue £5,000.00 Revenue	Local Exposure Ltd NAME REDACTED	75429 73998
£360.00 Revenue	M- Four Manchester City Council M-I Park Building Contractors	21878
£3,170.00 Capital £500.00 Revenue	NAME REDACTED	20367 75748
£431.40 Revenue £578.84 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
£33.03 Revenue	Matrix SCM Ltd	22128
£431.40 Revenue £723.55 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
£776.52 Revenue £1.302.39 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
£352.00 Revenue	Mawdeslev Village Hall	18423
£352.00 Revenue £387.30 Revenue	Mawdesley Village Hall Mc & Ma Stewart (Haulage Ltd)	18423 16627
£385.73 Revenue £296.85 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627 16606
	Midland Signs (Leicester) Ltd	
£250.00 Revenue £250.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
£825.00 Revenue £250.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
£250.00 Revenue	Mobility Care Services	70841
£250.00 Revenue £7.010.00 Revenue	Mobility Care Services Modern Mindset LTD	70841 51367
£3,000.00 Revenue	Modern Mindset LTD	51367
£756.00 Revenue £305.00 Revenue	NAME REDACTED NAME REDACTED	74800 75436
£780.52 Revenue £1.000.00 Capital	NAME REDACTED NAME REDACTED	73857 75516
£4,012.50 Revenue	N Round and V Round	75759
£1,015.00 Revenue £435.00 Revenue	NAME REDACTED NAME REDACTED	17911 17911
£631.50 Revenue	Nationwide Capital Finance Ltd	21739
£4,000.00 Revenue	Nature Trail Nursery Ltd	75666
£2.174.07 Revenue £350.00 Revenue	Neales Waste Management Neales Waste Management	17583 17583
£1,246.70 Revenue £960.46 Revenue	Neales Waste Management Neales Waste Management	17583 17583
£480.26 Revenue	Neales Waste Management	17583
£200.00 Revenue £1.345.05 Revenue	Neales Waste Management Neales Waste Management	17583 17583
£106.64 Revenue	Neales Waste Management	17583
£250.00 Revenue £330.00 Revenue	Neales Waste Management Neales Waste Management	17583
£1,000.00 Revenue £1,800.00 Revenue	Neopost Ltd RCB Credifon A/C Network Technology Solutions (UK) Ltd	20009 58851
£7,139,93 Capital	Newaround CIC	22064
£885.00 Revenue	Northern Housing Consortium Ltd	17220
£316.05 Revenue £214.35 Revenue	Northern Municipal Spares Ltd Northern Municipal Spares Ltd	17752 17752
£492.86 Revenue £492.86 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
£492.86 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
£394.29 Revenue £394.29 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
£394.29 Revenue £394.29 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
£394.29 Revenue	Northoate Vehicle Hire (NW) Ltd	17360
£394.29 Revenue £9.89 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
£312.32 Revenue £132.65 Revenue	Nover Commercial Gas	16814 16814
£9.34 Revenue	Npower Commercial Gas	16814
£59.88 Revenue £9.28 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£3.928.65 Revenue	Noower Commercial Gas	16814
£169.60 Revenue £56.15 Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
£382.82 Revenue £500.87 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£36.34 Revenue	Npower Commercial Gas	16814
£289.82 Revenue £31.02 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£356.12 Revenue £882.59 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
£198.20 Revenue	Npower Commercial Gas	16814
£8.96 Revenue £4.56 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£406.93 Revenue £467.96 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£190.06 Revenue	Npower Commercial Gas	16814
£53.54 Revenue £3,219.94 Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
£793.98 Revenue £2.215.08 Revenue	Npower Commercial Gas	16814 16814
£8.96 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
£1,149.60 Revenue £100.16 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
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CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 2016/17

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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Homelessness	Service Division Code 1075	NEW Business Development & Growth	Expenditure Category Electricity	Expenditure Code 20013	CIPFA detailed expenditure type Energy Costs	5006	Energy Costs	11/05/2016 0111560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mont	1095 1007	NEW Business Development & Growth	Electricity	20013 20013	Energy Costs	5006 5006	Energy Costs	11/05/2016 0111560 11/05/2016 0111560
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 Business Support	1007	NEW Business Development & Growth NEW Business Development & Growth	Electricity	20013	Energy Costs Energy Costs	5006	Energy Costs Energy Costs	11/05/2016 0111560
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Business Development & Growth	Electricity	20013	Energy Costs	5006	Energy Costs	11/05/2016 0111560
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 Democratic Represent and Mont	1066	NEW Business Development & Growth NEW Customer & Digital	External Contractors Supplies-Grounds Maintenance	50008 40025	Private Contractors Equipment, Furniture & Materia	5042 5023	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections April 16 2 x 6ft long half round log planters	06/05/2016 0112021 04/05/2016 0111981
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Leadership Development Programme	17008	Indirect Employee Expenses	5002	Coaching for CB for Interview	11/05/2016 0112136
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	NEW Policy & Governance NEW Customer & Digital	Professional Fees Stationery	40063 40050	Services Printing, Stationery & General	5027 5026	Epaycheck 162x235mm WHITE WINDOW PRINTED GUMMED MAILING WALLET ENVELOPES PRINTED WITH DNR 2 x delivery of 10,000	18/05/2016 0112468 18/05/2016 0112380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	FULL USE - Oracle Database Standard Edition One - Processor Perpetual 1/4/2016 - 31/3/2017	25/05/2016 0112632
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	NEW Customer & Digital NEW Customer & Digital	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED ADDRESS REDACTED	13/05/2016 0112292 27/05/2016 0112736
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	72 Red Begonias, 72 Yelloe Begonias, 48 Boston Ferns, 24 Peace Lilys	25/05/2016 0112634
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	NEW Early Intervention NEW Early Intervention	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest control duties for 2016/17 Pest control duties for 2016/17	18/05/2016 0112266 18/05/2016 0112267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 4000 litres of road diesel delivered to Bengal St depot at price quoted	11/05/2016 011228/
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	NEW Customer & Digital NEW Policy & Governance	Diesel/Derv Service Fees	30007 40056	Direct Transport Costs Services	5016 5027	Supply gas oil delivered to Bengal St depot at price quoted 7 Staff Mission Plagues	13/05/2016 0112100 18/05/2016 0112323
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Sponsor Banners, Podium Backdrop Panels and Gantry Banner	20/05/2016 0112323
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	NEW Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	As per quote 220128171 Hire of SL082 Portakabin with 2 tables and 2 chairs, Chemical toilet, delivery 3rd May and collection	13/05/2016 0112156
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Performance Appraisal Training	20/05/2016 0112563
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Chief Executive	Stationery	40050 40036	Printing, Stationery & General	5026 5024	Evolution Everyday A4 80gsm, Box 2500 Quarterly sanitisation and supply of water coolers and bottled water for all Council locations April 2016	11/05/2016 0112139
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 Private Sector HSG Renewal	1009	NEW Policy & Governance NEW Early Intervention	Refreshments Miscellaneous Expenses	40036	Catering Miscellaneous Expenses	5024 5034	Provision of Heating System Maintenance checks (funded by LCC Affordable Warmth Grant 2015/16)	20/05/2016 0112515 04/05/2016 0111994
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1012	NEW Early Intervention NEW Policy & Governance	Miscellaneous Expenses	40200 40082	Miscellaneous Expenses Communication and Computing	5034 5028	Provision of Warmer Homes Checks and Heating System Maintenance, both funded by LCC Affordable Warmth Fund. Poll card potage for EU Referendum (95%)	27/05/2016 0112680 04/05/2016 0111993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	NEW Policy & Governance	Postages Postages	40082	Communication and Computing Communication and Computing	5028	balance of postage for EU Referendum (95%)	18/05/2016 0112384
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Postal Ballot Packs for Borough/PCC Elections 5 May 2016 as per schedule SG03/060510	25/05/2016 0112575
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	1012 1012	NEW Policy & Governance NEW Policy & Governance	Printina Printina	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	PCC Ballot books borough ballot books	25/05/2016 0112576 25/05/2016 0112577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	NEW Early Intervention	External Contractors	50008	Private Contractors	5042	Control Centre Monitoring, Homeless Service 01.04.16 - 31.03.17	11/05/2016 0112019
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	NEW Customer & Digital NEW Business Development & Growth	Computer Software-Maintenance Grants To Other Organisations	40107 40127	Communication and Computing Grants and Subscriptions	5028 5031	License, maintenance & support for DFG software to 31st March 2017 (with license & support for the provision of friendly forms Grants and Subscriptions	25/05/2016 0112652 18/05/2016 0112483
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Grants and Subscriptions	18/05/2016 0112483
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 Non Domestic Rates Redistribut	Control	NEW Policy & Governance NEW Policy & Governance	General Balances Tariff to Business Rates Pool	00100 49002	Balance Sheet Expenditure not in NCOS	Balance	childcare vouchers Lancs Business Rate Pool	20/05/2016 0112303 20/05/2016 0112565
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Policy & Governance	Home Loss Pavment	40139	Grants and Subscriptions	5031	NAME REDACTED	18/05/2016 0112418
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 Development Control	1009 1091	NEW Customer & Digital NEW Early Intervention	Computer Software-Maintenance General Subscriptions	40107 40146	Communication and Computing Grants and Subscriptions	5028 5031	Software Adobe Reader Extension Server ALL ALP Platinum Maintenance & Support Renewa (AES: 58044443F2-CBC4) Adobe RCIS Subscription Renewal: BCIS Online: (public/construction/misc) BCIS Review Online	06/05/2016 0111723 18/05/2016 0112394
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	NEW Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	BCIS Online Subscription & BCIS Review Online 12 months commencing June 2016	20/05/2016 0112516
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 Development Control	Capital 1091	NEW Customer & Digital NEW Chief Executive	Main Contractor Training Course Fees	03007 17010	Capital Expenditure Indirect Employee Expenses	Capital 5002	Quote ref: 1602179. Installation of resin bound rubber mulch to springy, toddler unit, slide, monkey bars and balance beam RTPI Season Tickets , ADDRESS REDACTEDMulti Buy Code 3277/NW/QXBXT48NAQ Expiry Date: 4/11/2016	18/05/2016 0111870 06/05/2016 0111456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precept	NEW Customer & Digital	Bailiff Costs	02018	Precepts & Collection Fund	Precept	Precepts & Collection Fund	13/05/2016 0112316
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 Business Support	1008 1095	NEW Policy & Governance NEW Business Development & Growth	Home Loss Payment Electricity	40139 20013	Grants and Subscriptions Energy Costs	5031 5006	ADDRESS REDACTED Energy Costs	11/05/2016 0112223 18/05/2016 0112309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	For Concierge Service at ADDRESS REDACTED This is for the period April 2016 to March 2017 inclusive.	27/05/2016 0112489
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Service Management & Support	1012	NEW Policy & Governance NEW Customer & Digital	Stationery Grounds Maintenance Contractor	40050 20043	Printing, Stationery & General Grounds Maintenance Costs	5026 5013	Presiding Officer Sundries packs for EU Referendum Receir footpath next to Gouch Lane play area Dig out roots and fill with 6mm topping	18/05/2016 0112392 18/05/2016 0112440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	High Vis Yellow Waterproof Trousers. Product Code = CSR33. Size = Medium	11/05/2016 0112142
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	NEW Customer & Digital NEW Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	High Vis Yellow Waterproof Trousers. Product Code = CSR33. Size = Large High Vis Yellow Waterproof Trousers. Product Code = CSR33. Size = X Large	11/05/2016 0112142 11/05/2016 0112142
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Uneek UC122 Polo Shirt. Red c/w Chorley Council Logo all white embroidered on front left breast. Product Code = CSR34.	11/05/2016 0112142
Chorlev Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Protective Clothing	40040	Clothing. Uniforms and Laundry	5025	ORN Hawk Caroo Trousers. Product Code = CSR38. Size = 32 Waist. Regular leg.	11/05/2016 0112142
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 Central Support Services	1009 1009	NEW Customer & Digital NEW Customer & Digital	Protective Clothing Computer Software-Maintenance	40040 40107	Clothing, Uniforms and Laundry Communication and Computing	5025 5028	ORN Hawk Cargo Trousers. Product Code = CSR38. Size = 34 Waist, Regular leg. Year 2 of 3 - Microsoft ESA agreement including additional server licenses.	11/05/2016 0112142 11/05/2016 0112127
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	NEW Early Intervention	Other Contributions	40145	Grants and Subscriptions	5031	Sanctuary Scheme April 2016 - March 2017	18/05/2016 0111983
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 Community Development	1009 1097	NEW Customer & Digital NEW Policy & Governance	Computer Equipment-Maintenance Core Funding Grants	40105 40133	Communication and Computing Grants and Subscriptions	5028 5031	Renewal of contract 22408 Delivery of a community safety support service in Chorley - Year three 1st instalment	06/05/2016 0111752 18/05/2016 0112476
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works for 2016.	04/05/2016 0111832
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	NEW Business Development & Growth NEW Business Development & Growth	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.	04/05/2016 0111834 04/05/2016 0111838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	To carry out brickwork repairs to ADDRESS REDACTED as per quote CC55 dated 15/1/16.	04/05/2016 0111842
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	NEW Business Development & Growth NEW Business Development & Growth	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	To renew existing door and window in powder coated steel at ADDRESS REDACTED as per quote CC56 dated 15/1/16. Blanket order for REACTIVE works for 2016.	04/05/2016 0111842 04/05/2016 0111859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works for 2016.	04/05/2016 0111860
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	NEW Business Development & Growth NEW Business Development & Growth	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.	04/05/2016 0111936 04/05/2016 0111938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works for 2016.	06/05/2016 0111986
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	NEW Early Intervention NEW Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	27/05/2016 0112296 13/05/2016 0112297
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works for 2016.	18/05/2016 0112396
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	NEW Business Development & Growth NEW Business Development & Growth	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.	27/05/2016 0112460 27/05/2016 0112463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	25/05/2016 0112479
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009 1007	NEW Business Development & Growth NEW Customer & Digital	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for REACTIVE works for 2016. ADDRESS REDACTED Allotments To supply and fit 2No. concrete posts for taps to be fitted to. To fit box around existing stop	27/05/2016 0112517 20/05/2016 0112541
	1									
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	NEW Business Development & Growth NEW Business Development & Growth	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.	27/05/2016 0112546 27/05/2016 0112547
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	NEW Business Development & Growth	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works for 2016.	27/05/2016 0112548
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	NEW Early Intervention NEW Early Intervention	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	27/05/2016 0112622 27/05/2016 0112624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Mayors Medals	40029	Equipment, Furniture & Materia	5023	Photography of Mayor and Consort at Astley Hall. 2 x framed portraits of Mayor and small photo of Mayor and Consort.	13/05/2016 0112160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Development appraisal for the project which is an assessment of the end value of the completed development based on market	25/05/2016 0112633
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Capital	NEW Early Intervention	Main Contractor	03007	Capital Expenditure	Capital	Capital Works - all upprade of equipment and control room	25/05/2016 0111191
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	NEW Business Development & Growth NEW Business Development & Growth	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	subsidy 4 Grants and Subscriptions	11/05/2016 0112225 11/05/2016 0112226
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Copyright Licence Fees	40168	Miscellaneous Expenses	5034	CLA Public Administration Licence 1 May 2016 - 30 April 2017	20/05/2016 0112327
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 Planning Policy	1007	NEW Policy & Governance NEW Business Development & Growth	Data Protection Registration Consultants' Fees	40173 40077	Miscellaneous Expenses Services	5034 5027	registration renewal Chorley BC - Local Plan Final Report	18/05/2016 0112482 20/05/2016 0103494
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	incorrect invoice	11/05/2016 0112595
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	NEW Policy & Governance NEW Customer & Digital	Awards/Trophies & Certificates Petrol	40030 30005	Equipment. Furniture & Materia Direct Transport Costs	5023 5016	10 engraved troohies for Civic Pride campaign Agr-16	13/05/2016 0112306 20/05/2016 0112305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Two days of face painting as part of Easter holiday activities in Market Walk	11/05/2016 0112077
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	NEW Customer & Digital NEW Customer & Digital	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Annual Billing and inserts 2016-17 Annual Billing and inserts 2016-17	18/05/2016 0111475 18/05/2016 0111476
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Customer & Digital	Postages	40082	Communication and Computing	5028	Imail Eco Business mono Letters - Hybrid	18/05/2016 0111991
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	NEW Customer & Digital NEW Customer & Digital	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Imail Eco Business mono Letters - Hybrid Imail Eco Business mono Letters - Hybrid	18/05/2016 0112439 18/05/2016 0112447
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authonity/30UE	Business Support	1095	NEW Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	For delinouent business loans - Unifv Credit Union	13/05/2016 0112393
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 Development Control	Control 1091	NEW Policy & Governance NEW Customer & Digital	General Balances Professional Fees	00100 40063	Balance Sheet Services	Balance 5027	salary deds may 16 Planning support	18/05/2016 0112484 27/05/2016 0112679
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1091	NEW Business Development & Growth	Miscellaneous Expenses	40063	Miscellaneous Expenses	5027	growth grant	25/05/2016 0112589
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 Democratic Represent and Mont	1007	NEW Customer & Digital NEW Customer & Digital	Hospitality Hospitality	40201 40201	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Astley Park Walled Garden - Glasshouse and associated work Astley Park Walled Garden - Glasshouse and associated work	11/05/2016 0112088 25/05/2016 0112443
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/300E http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1007	NEW Customer & Digital	Internet Charges	40201 40104	Communication and Computing	5034	Astey Park Walled Garden - Glasshouse and associated work Apr-16	25/05/2016 0112443
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Internet Charges	40104	Communication and Computing	5028	May-16 Senire of Eire Extinguishers at the Town Hall And 2016 56. Extinguisher Units senired _C2 50 2. Eire Markets Senired _C1 00	25/05/2016 0112593
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Fire Extinguishers	20074	Fixtures and Fittings	5010	Service of Fire Extinguishers at the Town Hall April 2016 56-Extinguisher Units serviced =£3.50 2-Fire blankets Serviced =£1.00	06/05/2016 0112018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Business Development & Growth	Other Capital Related Fees	03024	Capital Expenditure	Capital	Extension and refurbishment of Cotswold House as per Emailed quote on 16/3/16.	27/05/2016 0112163
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096 1009	NEW Business Development & Growth NEW Chief Executive	Promotional Expenses Postages	40159 40082	Miscellaneous Expenses Communication and Computing	5034 5028	1000 x Chorley Market Promotional Albion Grip Ball Pen Full Colour Code - 002108651 1000 x Chorley Market Promotional Memo Weekly mail collections for weeks 1, 2, 10, 11, 12 & 13	06/05/2016 0112014 25/05/2016 0111474
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Chief Executive	Postages	40082	Communication and Computing	5028	Mail Collection for Town Hall and Union Street, April 2016 - March 2017	25/05/2016 0112319
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	NEW Chief Executive NEW Chief Executive	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Weekly mail collections for weeks 1, 2, 10, 11, 12 & 13 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	25/05/2016 0112325 25/05/2016 0112338
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Chief Executive	Postages	40082	Communication and Computing	5028	Mail Collection for Town Hall and Union Street. April 2016 - March 2017	25/05/2016 0112386
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	NEW Chief Executive NEW Chief Executive	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Postates Weekly mail collections for weeks 1, 2, 10, 11, 12 & 13	25/05/2016 0112391 27/05/2016 0112688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Curatorial services on the Sacrifice Project in April 2016: 6 days @ £104.33 [Apr 1, 2, 6, 13, 18, 27] 5 hours @£13.91 [15th x	11/05/2016 0112080
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	NEW Business Development & Growth NEW Policy & Governance	Rent/Hire Of Premises Publications	20017 40054	Premises Rents Printing, Stationery & General	5007 5026	Annual rent for the Royal Oak. CCH VAT Standard 20th may 2016 to 19th May 2017	11/05/2016 0111422 11/05/2016 0112129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Customer & Digital	Photocopier Charges	40047	Printing, Stationery & General	5026	standard charges	06/05/2016 0111777
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	NEW Policy & Governance NEW Policy & Governance	Staff General Travel Expenses Exhibitions & Special Events	30030 40158	Public Transport Miscellaneous Expenses	5019 5034	Taxi for employee between Chorley Town Hall to Barleyfiled Clayton-Le-Woods Thursday 7th April 5pm Town Hall to Barleyfiel Astley Hall Museum and Art Gallery - Sacrifice Exhibition Oblong double folding table D20397 £49.95 Soundolus Tramo ST80 PA	11/05/2016 0112162 11/05/2016 0112141
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Early Intervention	Play Development	40182	Miscellaneous Expenses	5034	Supply 2 x Lego Classroom set product code 849359	18/05/2016 0112143

Chorley

Net Amount	Capital and Revenue	Supplier Name	Supplier ID
£138.93	Revenue	Npower Commercial Gas	16814
£1,817.09		Npower Commercial Gas	16814
	Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
£49.74	Revenue	Npower Commercial Gas	16814
£4,135.76		NSL Limited	67253
	Revenue Revenue	Nuchoice Limited	75454 17571
	Revenue	Nwlaeo	17571
£491.60	Revenue	Opal Envelopes Ltd	19356
£1,370.38 £1,373.95		Oracle Corporation UK Ltd NAME REDACTED	61786 73866
	Revenue	NAME REDACTED	73866
	Revenue	Peter H Smith Limited	17088
		NAME REDACTED	16727
	Revenue	NAME REDACTED	16727 18075
£3,840.00 £1,160.00	Revenue	Pilkington Oils Pilkington Oils	18075
£802.68	Revenue	Poppy Signs Ltd	21898
£2,507.84		Poppy Signs Ltd	21898
£1,277.00	Revenue	Portakabin Limited	51521
£990.00	Revenue	Potential Unearthed	22243
£454.00	Revenue	Premier Paper Group	54451
	Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767
£1,200.00 £1,498.17		Preston Care and Repair Preston Care and Repair	50018 50018
£20,658.70		Print Image Facilities LLP	57870
		Print Image Facilities LLP	57870
£20,218.56		Print Image Network	21171
£5.100.00 £7.400.00		Print Image Network Print Image Network	21171 21171
£3.821.48		Progress Housing Group	64340
	Revenue	Qtech Applications Ltd	17271
£5,000.00		Regan and Hallworth Ltd	74972
£2,564.62 £5,500.93		Regan and Hallworth Ltd Reward Gateway (UK) Ltd	74972 66814
£707,099.00		Ribble Valley Borough Council	21100
£500.00		NAME REDACTED	75749
£2,949.00		ROCC Computers Ltd	20307
£3,975.00 £3,975.00	Revenue	Royal Institute of Chartered Surveyors	70239 70239
£3,975.00 £4,738.00		Royal Institute of Chartered Surveyors RTC Safety Surfaces Ltd	21613
	Revenue	RTPI North West	16769
£4,690.00		Rundles	17803
	Revenue	NAME REDACTED	75660 64087
£323.57 £2,272.40	Revenue	Scottish Hvdro Electric Sector Security Services	64087 19269
£1,102.50		Shaw & Sons Ltd	18092
£1,280.00	Revenue	Shiloh Surfacing	61457
	Revenue	Smart Image Workwear	21064
	Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
	Revenue	Smart Image Workwear	21064
	Revenue	Smart Image Workwear	21064
	Revenue	Smart Image Workwear	21064
£29,342.20 £7,823.99		Softcat Ltd South Ribble Borough Council	69996 17889
£19,980.00		Starcom Technologies Limited	20541
£4,000.00		Street Pastors	21946
£485.50	Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
	Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£1.162.63 £4,750.00	Revenue	Strinafellow Blda Cntrctrs Ltd Strinafellow Blda Cntrctrs Ltd	17893 17893
£2,500.00		Stringfellow Bldg Criticit's Etd	17893
£334.36	Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£1,335.41		Stringfellow Bldg Cntrctrs Ltd	17893
	Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
£569.67	Revenue Revenue	Stringfellow Bidg Critical's Etd	17893
£5.300.00		Strinafellow Blda Cntrctrs Ltd	17893
£4,340.00		Stringfellow Bldg Cntrctrs Ltd	17893
	Revenue Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
£1,060.39	Revenue	Stringfellow Bidg Chitch's Etd	17893
£690.00	Capital	Stringfellow Bldg Cntrctrs Ltd	17893
£553.29	Revenue	Stringfellow Bldg Cntrctrs Ltd	17893 17893
£440.00	Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
£453.29	Revenue	Strinafellow Blda Cntrctrs Ltd	17893
£404.89	Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
	Revenue	Stringfellow Bldg Cntrctrs Ltd	17893 17893
£3,015.00 £3,450.00		Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893
	Revenue	Studio Twelve	17895
£6,000.00	Revenue	Taylor Weaver	75437
C1 45 000 C 1	Conital	Tashaslam, Colutions	70070
£145.083.24 £258.75	Revenue	Technoloav Solutions The Buttonhole	72376 18367
£768.50	Revenue	The Buttonhole	18367
£1,109.29		The Copyright Licensing Agency Ltd	17480
£525.00 £25.307.33	Revenue	The Information Commissioner The Planning Inspectorate	16278 21538
£5,000.00		Trafford Council	52972
£368.33	Revenue	TrophyStore.co.uk Ltd	75373
	Revenue	Uk Fuels Ltd	57996
£350.00 £16,171.34	Revenue	UK Media and Events Limited UKMAIL Ltd (Mail)	71221 57758
£3,551.12	Revenue	UKMAIL Ltd (Mail)	57758
	Revenue	UKMAIL Ltd (Mail)	57758
£1,571.40		UKMAIL Ltd (Mail)	57758
	Revenue Revenue	UKMAIL Ltd (Mail) Unifv Credit Union Ltd	57758 55509
£910.00 £1.927.40		Unify Credit Union Ltd	55509 55509
£2,646.99	Revenue	Urban Vision Partnership Ltd	21181
£6,000.00	Revenue	Utilisoft	72794
£22,779.24 £22,779.23		Victorian Greenhouses UK Ltd Victorian Greenhouses UK Ltd	74967 74967
£22,779.23 £1,133.07		Victorian Greenhouses UK Ltd Virgin Media Payments Ltd	74967 17632
£1,092.47	Revenue	Virgin Media Payments Ltd	17632
	Revenue	Walker Fire (UK) Ltd	17092
£2 500 0.	Capital	Walmelay Accordate 1 H	75156
£2,530.21 £931.00	Capital Revenue	Walmsley Associates Ltd WeBrand4You	75156 68716
	Revenue	Whistl North Limited	67256
£595.11	Revenue	Whistl North Limited	67256
£410.28	Revenue	Whistl North Limited	67256
	Revenue Revenue	Whistl North Limited Whistl North Limited	67256 67256
	Revenue	Whisti North Limited	67256
£318.67	Revenue	Whist North Limited	67256
£695.50	Revenue	Whittle and Draper Fine Art	52271
£13,750.00		White Jones Group Ltd	75356 16273
£319.71	Revenue Revenue	Wolters Kluwer (UK) Ltd Xeretec Document Solutions	16273 20052
£263.50	Revenue	Yellow Cabs (North West Ltd)	52276
£332.51	Revenue	Yorkshire Purchasing Org	18098
£270.70	Revenue	Yorkshire Purchasing Org	18098

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