Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Unapportionable Central OHeads	Service Division Cod 1009	de Organisational Unit NEW Policy & Governance	Expenditure Category  Mayoral Hospitality	Expenditure Cod 40123	le CIPFA detailed expenditure type Expenses	5030	alle Narrative  34 bottles of table wine for Mayor's Civic Dinner on 20th May 2016 @ £8.50	Date Transaction number 01/06/2016 0112786	Net Amount Capital and Reven £289.00 Revenue	ue Supplier Name Ace Bars Ltd	Supplier ID 54338
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration Central Support Services	1077 1009	NEW Customer & Digital NEW Customer & Digital	Consultants' Fees Training Course Fees	40077 17010	Services Indirect Employee Expenses	5027 5002	CTRS consultancy support £500 plus Public Consultation Support (Lancs Group) £300.  1 place on Data Protection Act 1998: An A-Z Guide running on 11-Jul-16 in Manchester	22/06/2016 0112792 24/06/2016 0112058	£800.00 Revenue £265.00 Revenue	ACS Ltd Act Now Training LTD	56512 19583
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 Early Intervention	Training Course Fees Rent/Hire Of Premises	17010 20017	Indirect Employee Expenses Premises Rents	5002 5007	1 place on SIROs and IAOs: An A-Z Guide running on 15-Jul-16 in Manchester Hire of Clayton Green Leisure Centre in May for Doorstep Sport Club	29/06/2016 0113389 01/06/2016 0112693	£265.00 Revenue £552.00 Revenue	Act Now Training LTD Active Nation UK Ltd	19583 17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Early Intervention	External Contractor - Trust or Charity	50008	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 Month	03/06/2016 0112844	£31,722.41 Revenue	Active Nation UK Ltd	17144
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Service Management & Support	1012 1009	NEW Policy & Governance NEW Customer & Digital	Rent/Hire Of Premises Vehicle Maintenance	20017 30045	Premises Rents Direct Transport Costs	5007 5016	Hire of room for polling station 23 June 2016 Supply items as on quote reference No 20119672/31.05.2016 to be delivered to Bengal St depot	22/06/2016 0113197 15/06/2016 0112971	£450.00 Revenue £1,379.90 Revenue	Active Nation UK Ltd Aebi Schmidt UK Ltd	17144 17287
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 Unapportionable Central OHeads	1097 1009	NEW Policy & Governance NEW Customer & Digital	Core Funding Grants Bank Charges	40133 40151	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Delivery of a volunteering provision to support older people in Chorley - Year three 1st instalment May-16	29/06/2016 0112787 15/06/2016 0112939	£5,000.00 Revenue £1,888.77 Revenue	Age UK Allpay Net Ltd	21252 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Corporate Management	1007 1008	NEW Customer & Digital NEW Policy & Governance	Supplies-Grounds Maintenance Car Leasing Payment	40025 14100	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	5 kg Rainbow Annual mix NAME REDACTED	22/06/2016 0113155 01/06/2016 0111504	£740.00 Revenue £4,149.46 Revenue	Allturf Limited Alphabet (Uk) Fleet Management Ltd	74888 16651
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 Control Accounts	1008 Control	NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	vat Balance Sheet	01/06/2016 0111504 01/06/2016 0111504	£346.09 Revenue -£346.09 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	NEW Policy & Governance NEW Customer & Digital	Car Leasing Payment Main Contractor	14100 03007	Direct Employee Expenses Capital Expenditure	5001 Capital	NAME REDACTED  Footpath repairs and resurfacing at Tatton Recreation Ground, Chorley as per specification and quotation.	01/06/2016 0112671 22/06/2016 0112093	£345.79 Revenue £29.896.00 Capital	Alphabet (Uk) Fleet Management Ltd AP Broom Landscapes	16651 67257
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1007	NEW Customer & Digital NEW Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	rotivate, seed & roll wildflower area @ Astley Park Supply and fit stile and fence at the bottom of Common bank lane as agreed.	22/06/2016 0113158 08/06/2016 0112696	£2,566.00 Revenue £480.00 Revenue	AP Broom Landscapes Ark Welding Ltd	67257 18154
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 Service Management & Support	Capital 1009	NEW Customer & Digital NEW Customer & Digital	Main Contractor Supplies-Grounds Maintenance	03007 40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Remove gates from Knowley Brow Play Area - Heapey Road and repair -(they are then taken to M W Rainford for shot blasting Manufacture and supply 3 x memorial benches as on invoice number 01675	08/06/2016 0112698 22/06/2016 0113203	£650.00 Capital £585.00 Revenue	Ark Welding Ltd Ark Welding Ltd	18154 18154
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	External Contractor Supplies-Grounds Maintenance	40198 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Shorten willow sculptures as on invoice number 01679 Supply 10 waste bin liners as on invoice number 01688	22/06/2016 0113238 22/06/2016 0113245	£360.00 Revenue £600.00 Revenue	Ark Welding Ltd Ark Welding Ltd	18154 18154
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 Policy & Governance NEW Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Car Lease Payment	01/06/2016 0112373 01/06/2016 0112373	£348.00 Revenue £30.24 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	NEW Policy & Governance NEW Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Car Lease Payment NAME REDACTED	01/06/2016 0112373 01/06/2016 0112373	-£30.24 Revenue £424.92 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE 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 Lease Payment Balance Sheet	01/06/2016 0112373 01/06/2016 0112373	£35.37 Revenue -£35.37 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Car Lesse Payment	01/06/2016 0112596 01/06/2016 0112596	£7.60 Revenue £0.66 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	NEW Policy & Governance NEW Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Balance Sheet Car Lease Payment	01/06/2016 0112596 01/06/2016 0112596	-£0.66 Revenue £358.30 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Control Accounts	1009 Control	NEW Policy & Governance NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Car Lease Payment Balance Sheet	01/06/2016 0112596 01/06/2016 0112596	£30.95 Revenue -£30.95 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	NEW Policy & Governance NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Car Lease Payment	01/06/2016 0112597 01/06/2016 0112597	£3,151.32 Revenue £270.95 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	NEW Policy & Governance NEW Policy & Governance NEW Policy & Governance	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Balance Sheet NAME REDACTED	01/06/2016 0112597 01/06/2016 0112597 01/06/2016 0112598	-£270.95 Revenue £3.852.00 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts	1008 Control	NEW Policy & Governance NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Manual Control Account	14100 14100 00001	Direct Employee Expenses Balance Sheet	5001 5001 Balance	Car Lease Payment Balance Sheet	01/06/2016 0112598 01/06/2016 0112598	£345.63 Revenue -£345.63 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685 20685
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	NEW Policy & Governance NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED Car Lease Payment	10/06/2016 0112943 10/06/2016 0112943	£348.00 Revenue £30.24 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control 1009	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance 5001	Balance Sheet NAME REDACTED	10/06/2016 0112943 10/06/2016 0112943 10/06/2016 0112943	-£30.24 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001	Car Lease Payment	10/06/2016 0112943	£214.00 Revenue £17.81 Revenue	Arnold Clark Finance Ltd	20685
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 Service Management & Support	Control 1009	NEW Policy & Governance NEW Customer & Digital	Manual Control Account Supplies-Grounds Maintenance	00001 40025	Balance Sheet Equipment, Furniture & Materia Equipment, Furniture & Materia	Balance 5023	Balance Sheet 5 @ 4.2m x 100mm x 100mm PAR	10/06/2016 0112943 10/06/2016 0112951	-£17.81 Revenue £156.00 Revenue	Arnold Clark Finance Ltd Asc Timber Supplies Ltd	20685 16240
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia	5023 5023	50 @ 855mm x 125mm x 25mm T& G v cut 1 @ 3.6m x 175mm x 75mm PAR	10/06/2016 0112951 10/06/2016 0112951	£87.50 Revenue £21.20 Revenue	Asc Timber Supplies Ltd Asc Timber Supplies Ltd	16240 16240
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 Customer & Digital NEW Customer & Digital	Supplies-Grounds Maintenance Miscellaneous Expenses	40025 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Miscellaneous goods to the value of £20 reed bed in Astley Park with rock ramps revetment of eroded banks as per the contract documentation and agreed specification.	10/06/2016 0112951 10/06/2016 0112841	£21.55 Revenue £1,000.00 Revenue	Asc Timber Supplies Ltd Bailey Construction (NW) Ltd	16240 58139
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 Customer & Digital NEW Chief Executive	Consultants' Fees Professional Fees	40077 40063	Services Services	5027 5027	Support as agreed with Customer, Transactional and ICT services consultation on combined authority	03/06/2016 0112838 29/06/2016 0111701	£1,950.00 Revenue £285.36 Revenue	REDACTED PERSONAL DATA Blackpool Borough Council	22238 16518
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	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Hearing Tests for Staff Attendance at Health & Wellbeing Event - 08/06/16	22/06/2016 0113351 29/06/2016 0113384	£1.311.00 Revenue £517.00 Revenue	Blue Health Care Blue Health Care	22142 22142
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	NEW Early Intervention NEW Customer & Digital	HR Approved Training Expenses Maintenance/Nature Reserves	17001 20045	Indirect Employee Expenses Grounds Maintenance Costs	5002 5013	place for NAME REDACTED on Level 3 Education & training course     BOW 17/515 Lower Burgh Meadows Site visit and advice.	01/06/2016 0112691 29/06/2016 0113450	£395.00 Revenue £344.30 Revenue	Bolton CVS Bowland Ecology LTD	75657 46442
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	NEW Business Development & Growth NEW Policy & Governance	Mayors Medals	03022 40029	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Disbursement of Dunelm Ecology bat survey. Hand painted name on Mayor's Honours Board.	22/06/2016 0113330 22/06/2016 0113199	£2,375.00 Capital £280.00 Revenue	Brewster Bye Architects Brian the Brush Ltd	70303 60093
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	Supplies-Grounds Maintenance External Contractor	40025 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Supply 20 tonne of grade 1 topsoil delivered to Bengal St depot Remove fly tip garage at Botany as requested	08/06/2016 0112490 22/06/2016 0113103	£422.80 Revenue £120.00 Revenue	Burt Wesley & Sons Itd Burt Wesley & Sons Itd	67887 67887
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply 20 tonne of grade 2 top soil delivered to Buttermere play area as requested Highway C2 fast setting mortar. 25kg bag. Product Code = 02110551	22/06/2016 0113103 08/06/2016 0112686	£252.00 Revenue £412.00 Revenue	Burt Weslev & Sons Itd C & W BERRY LIMITED	67887 18180
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply 2 X pallets of Highway C2 Fast setting mortar to be delivered to Bengal St depot PR7 1SA. Supply 2 X pallets of Highway C2 Fast setting mortar to be delivered to Bengal St depot PR7 1SA.	15/06/2016 0112927 15/06/2016 0113097	£412.00 Revenue £412.00 Revenue	C & W BERRY LIMITED C & W BERRY LIMITED	18180 18180
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	External Contractor Vehicle Maintenance	40198 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Drainage investigation at Adlington Cricket Club carryout pre MOT inspection and carryout repairs to RV14DVB as required	08/06/2016 0112613 08/06/2016 0112631	£600.00 Revenue £929.91 Revenue	C J Lyon C P Davidson & Sons Ltd	16579 21093
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	Carryout FTA repairs on DK07LDE as per 6 weekly inspection sheet on invoice number W51669 Carryout pre MOT inspection and repairs on DK05CXG take for annual test as required	08/06/2016 0112749 22/06/2016 0113212	£492.92 Revenue £810.66 Revenue	C P Davidson & Sons Ltd C P Davidson & Sons Ltd	21093 21093
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	NEW Early Intervention NEW Customer & Digital	Tools & Equipment - Maintenance General Subscriptions	40005 40146	Equipment. Furniture & Materia Grants and Subscriptions	5023 5031	UKAS Calibration of 2 x sound level meters and 2 x sound calibrators plus collect and return carriage.  Development fund	10/06/2016 0112798 13/06/2016 0111999	£490.00 Revenue £9,193.00 Revenue	Campbell Associates Capita Business Services Ltd	21084 17151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	NEW Customer & Digital NEW Customer & Digital	Computer Software-Maintenance Training Course Fees	40107 17010	Communication and Computing Indirect Employee Expenses	5028 5002	software maintenance  Benefits and Council Tax system training manual guidance notes 2016 17 subscription. Invoice number 6003305334 Customer	13/06/2016 0112000 15/06/2016 0112498	£42,762.00 Revenue £845.00 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration Unapportionable Central OHeads	1077 1009	NEW Customer & Digital NEW Customer & Digital	Computer Software-Additional Conferences - Staff	40102 40120	Communication and Computing Expenses	5028 5030	Cost of software changes to LCTR, PDP, BDATES and removal of FP. £4,650.02.  1 place for Chorley delegate to attend the 2016 Subsidy Seminar. Manchester. 17 Mar 16.	08/06/2016 0112789 15/06/2016 0113026	£4,874.51 Revenue £350.00 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
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	Computer - Support Services Computer - Support Services	40111 40111	Communication and Computing Communication and Computing	5028 5028	Academy Revs and Bens Remote Support 1.4.16 to 31.5.16 - Invoice 6003342028.  Academy Revs and Bens Remote Support 1.6.16 to 31.3.17 - Invoice 6003342029.	17/06/2016 0113133 17/06/2016 0113134	£6,666.67 Revenue £33,333.33 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.oov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	NEW Customer & Digital NEW Customer & Digital	Computer - Support Services Computer - Support Services	40111 40111	Communication and Computing Communication and Computing	5028 5028	Academy Revs and Bens solution 1.4.16 to 31.5.16 - Invoice 6003340820.  Academy Revs and Bens Solution 1.6.16 to 31.3.17 - Invoice 6003340821.	17/06/2016 0113135 17/06/2016 0113136	£6.333.00 Revenue £31.667.00 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
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	Computer - Support Services Computer - Support Services	40111 40111	Communication and Computing Communication and Computing	5028 5028	remote support service remote support service	14/06/2016 0113137 14/06/2016 0113138	£3,333.00 Revenue £36,667,00 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
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 Business Development & Growth	Mayoral Hospitality	40123 20004	Expenses Repairs Maintenance & Alts	5030 5005	Catering for Mayor's Civic Dinner on 20th May 2016. Blanket order for Reactive works for 2016.	29/06/2016 0112779 15/06/2016 0112968	£2,432.00 Revenue £380.00 Revenue	Carringtons Catering Ltd Castle mount Contracts Ltd	75362 66621
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	NEW Customer & Digital NEW Early Intervention	General Repairs - Reactive Hire Of Transport	20004 30028	Repairs Maintenance & Alts Contrct Hire & Operating Lease	5005 5018	Please supply 3 tonne of 10mm topping tarmac. To be collected from Redscar Depot on Saturday 23rd April 2016. Hire of transport for Reach Up and Go activities Eureka on 12th April	22/06/2016 0113151 01/06/2016 0112756	£302.10 Revenue £150.00 Revenue	CEMEX UK Materials Ltd Central Lancs Dial-A-Ride Ltd	16849 16617
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 Early Intervention NEW Early Intervention	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of transport for Reach Uo and Go activities Old Hollv Farm - 13th April Hire of transport for Reach Up and Go activities Blackpool Circus - 20th April	01/06/2016 0112756 01/06/2016 0112756	£75.00 Revenue £135.00 Revenue	Central Lancs Dial-A-Ride Ltd Central Lancs Dial-A-Ride Ltd	16617 16617
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Parking Services	1095 1066	NEW Business Development & Growth NEW Business Development & Growth	Miscellaneous Expenses	40200 50008	Miscellaneous Expenses Private Contractors	5034 5042	sib grant Mar-16	22/06/2016 0113293 01/06/2016 0112661	£250.00 Revenue £501.48 Revenue	NAME REDACTED Chipside Ltd	76076 22063
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 Unapportionable Central OHeads	1066	NEW Business Development & Growth NEW Chief Executive	External Contractors Stationery	50008 40050	Private Contractors Printing, Stationery & General	5042 5026	Processing001 - Notice Processing Services April 16 - September 16 @ £2.89 per pcn art items	01/06/2016 0112724 28/06/2016 0113469	£898.79 Revenue £3.29 Revenue	Chipside Ltd Chorley BC Petty Cash	22063 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009	NEW Chief Executive NEW Chief Executive	Miscellaneous Expenses Use Of Transport - Mayoral Car	40200 30015	Miscellaneous Expenses Transport Recharges	5034 5017	gold envelopes car wash	28/06/2016 0113469 28/06/2016 0113469	£6.65 Revenue £6.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Service Management & Support	1007	NEW Chief Executive NEW Chief Executive	Mavoral Hospitality Petrol	40123 30005	Expenses Direct Transport Costs	5030 5016	raffle orize	28/06/2016 0113469 28/06/2016 0113469	£15.00 Revenue £8.06 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	NEW Chief Executive NEW Chief Executive	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	key cut key cut	28/06/2016 0113469 28/06/2016 0113469 28/06/2016 0113469	£5.62 Revenue £3.50 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5023 5034 5024	training	28/06/2016 0113469	£25.00 Revenue	Chorley BC Petty Cash	16301 16301 16301
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 http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	NEW Chief Executive NEW Chief Executive NEW Chief Executive	Refreshments Use Of Transport - Mayoral Car Use Of Transport - Mayoral Car	40036 30015 30015	Catering Transport Recharges Transport Recharges	5017 5017	sugar car wash car wash	28/06/2016 0113469 28/06/2016 0113469 28/06/2016 0113469	£8.79 Revenue £5.00 Revenue £4.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301 16301
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	NEW Chief Executive	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	first aid	28/06/2016 0113469	£13.63 Revenue	Chorlev BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Unapportionable Central OHeads Unapportionable Central OHeads	1009	NEW Chief Executive NEW Chief Executive	Mayoral Hospitality Cleaning Materials Cleaning Materials	40123 40019	Expenses Equipment, Furniture & Materia	5030 5023	wine milk	28/06/2016 0113469 28/06/2016 0113469	£19.96 Revenue £1.78 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		NEW Chief Executive NEW Chief Executive	Cleaning Materials Use Of Transport - Mayoral Car	40019 30015	Equipment, Furniture & Materia Transport Recharges	5023 5017	cleaning carwash	28/06/2016 0113469 28/06/2016 0113469	£1.98 Revenue £6.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096	NEW Chief Executive NEW Chief Executive	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	postage spray paint	28/06/2016 0113469 28/06/2016 0113469	£12.98 Revenue £3.33 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007	NEW Chief Executive NEW Chief Executive	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	fabric fabric	28/06/2016 0113469 28/06/2016 0113469	£11.25 Revenue £11.25 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1009	NEW Chief Executive NEW Chief Executive	Refreshments Tools & Equipment - Purchase	40036 40003	Catering Equipment, Furniture & Materia	5024 5023	garden supplies light bulbs	28/06/2016 0113469 28/06/2016 0113469	£13.13 Revenue £6.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	NEW Chief Executive NEW Chief Executive	Tools & Equipment - Purchase Refreshments	40003 40036	Equipment, Furniture & Materia Catering	5023 5024	orange juice milk	28/06/2016 0113469 28/06/2016 0113469	£4.00 Revenue £4.17 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Economic Development	1096	NEW Chief Executive NEW Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Maintenance	40003 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	sealed containers chains	28/06/2016 0113469 28/06/2016 0113469	£7.50 Revenue £2.92 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007	NEW Chief Executive NEW Chief Executive	Tools & Equipment - Purchase Use Of Transport - Mavoral Car	40003 30015	Equipment, Furniture & Materia Transport Recharges	5023 5017	refereshments car wash	28/06/2016 0113469 28/06/2016 0113469	£7.00 Revenue £6.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	NEW Chief Executive NEW Chief Executive	Uniforms Refreshments	40039 40036	Clothing. Uniforms and Laundry Catering	5025 5024	dry cleaning refreshments	28/06/2016 0113469 28/06/2016 0113469	£8.30 Revenue £12.02 Revenue	Chorlev BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		NEW Chief Executive NEW Chief Executive	Cleaning Materials Refreshments	40019 40036	Equipment, Furniture & Materia Catering	5023 5024	batteries refreshments	28/06/2016 0113469 28/06/2016 0113469	£6.65 Revenue £13.25 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Democratic Represent and Mgnt	1009 1007	NEW Chief Executive NEW Chief Executive	Diesel/Derv Fixtures & Fittings - Purchase	30007 20027	Direct Transport Costs Fixtures and Fittings	5016 5010	fuel key cut	28/06/2016 0113469 28/06/2016 0113469	£28.87 Revenue £4.92 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009	NEW Chief Executive NEW Chief Executive	Uniforms Use Of Transport - Mayoral Car	40039 30015	Clothing, Uniforms and Laundry Transport Recharges	5025 5017	dry cleaning car wash	28/06/2016 0113469 28/06/2016 0113469	£16.93 Revenue £5.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096	NEW Chief Executive NEW Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	box washers serving slice	28/06/2016 0113469 28/06/2016 0113469	£5.71 Revenue £6.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009	NEW Chief Executive NEW Chief Executive	Refreshments Tools & Equipment - Purchase	40036 40003	Catering Equipment, Furniture & Materia	5024 5023	milk batteries	28/06/2016 0113469 28/06/2016 0113469	£2.00 Revenue £8.23 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	NEW Chief Executive NEW Chief Executive	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	sundries sundires	28/06/2016 0113469 28/06/2016 0113469	£12.91 Revenue £7.25 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Unapportionable Central OHeads	1012	NEW Chief Executive NEW Chief Executive	Stationery Cleaning Materials	40050 40019	Printing, Stationery & General Equipment. Furniture & Materia	5026 5023	dishwasher tablets	28/06/2016 0113469 28/06/2016 0113469	£1.88 Revenue £16.65 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Elections	1009	NEW Policy & Governance NEW Policy & Governance	Processional Routes Rent/Hire Of Premises	40177 20017	Miscellaneous Expenses Premises Rents	5023 5034 5007	usi meaner saures Band to play at Mayor's Civic Sunday parade on 22nd May 2016. room hire for polling station 5 May 2016	08/06/2016 0113799 22/06/2016 0113334	£400.00 Revenue £250.00 Revenue	Chorley Pipe Band Clayton-Le-Woods Community Centre	21576 18526
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	Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5007 5005 5005	Blanket order for NAME REDACTED works for 2016. Blanket order for NAME REDACTED works for 2016 (second order).	15/06/2016 0113334 15/06/2016 0112910 22/06/2016 0113040	£432.36 Revenue £2.031.05 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads	1009	NEW Business Development & Growth NEW Business Development & Growth	Planned Maintenance	20006 20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005 5005	Blanket order for NAME REDACTED works for 2016 (second order).  Blanket order for NAME REDACTED works for 2016.  Blanket order for NAME REDACTED works for 2016 (second order).	17/06/2016 0113040 22/06/2016 0113071	£977.00 Revenue £304.29 Revenue	Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd Corlett Electrical Eng Co Ltd	16271 16271 16271
Shorey Scrough Council		_ representation Control On Iddus	. 500	Sources Severapinent & Stown		20000		5555			2004.20 NOVOIUG	Economic Engloo Elu	13211

Body Name	Body	Service Division Label	Service Division Code	o Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA deta	ile Narrative	Date Transaction numb	er Net Amount Capital and Reven	ue Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	NEW Customer & Digital NEW Customer & Digital	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Chorley Market Office - new supply for MF900 T&A Proximity  Bendal Street - new supply for MF900 T&A Proximity	22/06/2016 0113098 22/06/2016 0113098	£160.50 Revenue £180.50 Revenue	Corlett Electrical Eng Co Ltd	16271 16271
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	April	17/06/2016 0113141	£255.61 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	NEW Policy & Governance NEW Policy & Governance	Other Contributions Grants To Other Organisations	40145 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	grant	08/06/2016 0112831 15/06/2016 0113085	£1,000.00 Revenue £250.00 Revenue	Crossroads Care North West Croston Village Festivities Group	53288 59024
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		NEW Policy & Governance	Other Contributions	40145	Grants and Subscriptions Grants and Subscriptions	5031	grant grant	08/06/2016 0113085	£1,000.00 Revenue	Croston Village Pestivities Group  Cuerden Valley Park Trust	20574
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants		NEW Policy & Governance	Revenue Support Grant	69000	Income not in NCOS	_	revenue support grant	09/06/2016 0112812	-£123.317.00 Revenue	Department of Communities and Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		NEW Policy & Governance NEW Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	central sahre surplus fund	09/06/2016 0112812 09/06/2016 0112812	£1,309,490.00 Revenue £5,474.00 Revenue	Department of Communities and Local Government Department of Communities and Local Government	16280 16280
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	15/06/2016 0113073	£250.00 Revenue	NAME REDACTED	76060
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007 1095	NEW Policy & Governance NEW Business Development & Growth	Other Contributions Grants To Other Organisations	40145 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	grant grant	08/06/2016 0112833 03/06/2016 0112663	£3,000.00 Revenue £1,708.50 Revenue	Derian House Childrens` Hospice Diane Gunning of Ebb and Flo Bookshop	18881 59017
Chorley 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 delivery note number 019876	22/06/2016 0113154	£140.41 Revenue	NAME REDACTED	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	NEW Customer & Digital NEW Customer & Digital	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia	5023	Supply items as on delivery note number 019987 Supply items as on delivery note number 019723	22/06/2016 0113154 22/06/2016 0113154	£42.98 Revenue £67.00 Revenue	NAME REDACTED NAME REDACTED	17138 17138
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	NEW Customer & Digital	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023 5023	Supply items as on delivery note number 019723 Supply items as on delivery note number 019706	22/06/2016 0113154	£72.50 Revenue	NAME REDACTED	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Other Contractor	03012	Capital Expenditure	Capital	Provision of Project Officer services associated with Ranglett's Rec. Ground Veterans Allotment Plot.	01/06/2016 0112674	£1,084.70 Capital	Dig In North West CIC	74336
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 Central Support Services	1096 1009	NEW Business Development & Growth NEW Customer & Digital	Miscellaneous Expenses Computer Software-Maintenance	40200 40107	Miscellaneous Expenses Communication and Computing	5034 5028	For 2 x business workshops in June and October 2016  ProPrint Annual Licence and Maintenance1 April 2016 to 31 March 2017 1 x ProPrint Class B Licence (£1,728.58) 1 x ProPrint	22/06/2016 0113344 22/06/2016 0112904	£250.00 Revenue £2.500.00 Revenue	DigiEnable Document Output Solutions UK Ltd	57999 21304
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 Economic Development	1009 1096	NEW Customer & Digital NEW Business Development & Growth	Computer Software-Maintenance Miscellaneous Expenses	40107 40200	Communication and Computing Miscellaneous Expenses	5028 5034	to be credited For attendance at Business Awards June 2016	26/05/2016 0112923 22/06/2016 0113338	£3,349.00 Revenue £450.00 Revenue	Document Output Solutions UK Ltd Downtown in Business Ltd	21304 76078
Chorlev 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.	15/06/2016 0112727	£643.00 Revenue	Drain Alert Ltd	16961
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	NEW Business Development & Growth NEW Business Development & Growth	General Repairs - Reactive	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Blanket order for REACTIVE works.  professional charges Digital Office part capital and revenue projects State aid and procurement Advice	15/06/2016 0112728 10/06/2016 0113016	£342.00 Revenue £3,500.00 Revenue	Drain Alert Ltd DWF Law	16961 75359
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	NEW Business Development & Growth		40200	Miscellaneous Expenses	5034	price over the original quote for professional charges Digital Office part capital and revenue projects State aid and procurement	10/06/2016 0113016	£2,351.50 Revenue	DWF Law	75359
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	NEW Customer & Digital NEW Customer & Digital	Supplies-Grounds Maintenance Promotional Expenses	40025 40159	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Willow rifles Summer Willow figures for the Market Walk	15/06/2016 0112916 22/06/2016 0113175	£2,160.00 Revenue £750.00 Revenue	Eco-Arts Eco-Arts	21984 21984
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	NEW Customer & Digital	Mobile Phones	40086	Communication and Computing	5028	April 16 charges	03/06/2016 0113173	£509.63 Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Mobile Phones	40086	Communication and Computing	5028	May 16 charges	03/06/2016 0112717	£522.75 Revenue	EE - Orange	16486
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	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	mobile phone March 16 charges	22/06/2016 0113315 03/06/2016 0112714	£573.44 Revenue £1,496.80 Revenue	EE - Orange EE LIMITED	16486 63366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Customer & Digital	Mobile Phones	40086	Communication and Computing	5028	April 16 charges	03/06/2016 0112715	£1,532.42 Revenue	EE LIMITED	63366
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	NEW Customer & Digital NEW Customer & Digital	Mobile Phones Other Contributions	40086 40145	Communication and Computing Grants and Subscriptions	5028 5031	mobile phone PLRG-ADDRESS REDACTED	03/06/2016 0112715 15/06/2016 0113053	£0.21 Revenue £5.000.00 Revenue	EE LIMITED NAME REDACTED	63366 73906
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Civil engineering and landscaping works at Rangletts Recreation Ground	01/06/2016 0112616	£46,105.11 Capital	English Landscapes Ltd	67982
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 1007	NEW Early Intervention NEW Early Intervention	Rent/Hire Of Premises Rent/Hire Of Premises	20017 20017	Premises Rents Premises Rents	5007 5007	Duxbury Coach House Rent - £10,625 per qtr To be invoiced quarterly Q1: 25/03/16 - 23/06/16 Q2: 24/06/16 - 23/09/16 Q2: Service Charge - £1.125 per qtr invoiced quarterly Q1: 25/03/16 - 23/06/16 Q2: 24/06/16 - 23/09/16 Q2: 24/09/16 - 23/12/16 Q4:	08/06/2016 0112954 08/06/2016 0112954	£10,625.00 Revenue £1,125.00 Revenue	European Settled Estates Pic European Settled Estates Pic	16495 16495
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Supply 1 x Lawnflite T450 Tiller as per price quoted from NAME REDACTED to be delivered to Bendal St depot with operator	08/06/2016 0112687	£1.165.00 Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	NEW Customer & Digital	Supplies - Workshop	40246 40246	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply items as on Pro-forma invoice number 112511 already supplied Supply items as on Pro-Forma invoice number 113017 already supplied	10/06/2016 0112955 10/06/2016 0112963	£1,533.83 Revenue	F R Sharrock Ltd	18091 18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Democratic Represent and Mont	1009	NEW Customer & Digital NEW Customer & Digital	Supplies - Workshop Supplies-Grounds Maintenance	40246 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Supply items as on Pro-Forma invoice number 113017 aiready supplied  Hire of marquees and infrastructure for Chorley Flower Show 2016	15/06/2016 0112963	£738.42 Revenue £16.988.19 Revenue	F R Sharrock Ltd Field and Lawn Ltd	18091 74977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	NEW Early Intervention	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	York Wooden Dining Chair with Vinyl Beige Seat, Beech .	08/06/2016 0112881	£302.48 Revenue	Furniture Resource Centre Ltd	22085
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	NEW Early Intervention NEW Policy & Governance	Grants Fixtures & Fittings - Repair/Mtnce	03002 20028	Capital Expenditure Fixtures and Fittings	Capital 5010	ADDRESS REDACTED  Deep clean and sanitise carpeted areas to ground floor, to include 2 x open plan customer areas, 1 x small interview room, public	29/06/2016 0113080 29/06/2016 0113363	£3,580.00 Capital £656.00 Revenue	G McGavock Ltd Garstang Cleaning Specialists Ltd	16921 75669
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	NEW Business Development & Growth	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	3 x Topsy 2000 bins in red, keyless opening, metal liner, Glasdon jubilee ashtray in gun metal grey, No Fixings Bins for Chorley	08/06/2016 0112883	£625.05 Revenue	Glasdon UK Ltd	17505
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Policy & Governance	External Audit	40064	Coninco	5027	2015-16 External Audit Fee	17/06/2016 0113042	£11,313.75 Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008	NEW Policy & Governance	HR Approved Training Expenses	17001	Services Indirect Employee Expenses	5002	Full Day Training Course - Personal Impact on Thursday 21 April 2016	08/06/2016 0113042	£650.00 Revenue	Greenfield Training Consultants	21161
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	NEW Policy & Governance	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	2 x Half Day Workshops - Time Management being held on the mornings of: 19 May and 16 August	08/06/2016 0112873	£450.00 Revenue	Greenfield Training Consultants	21161
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	ORN Vulture Ballistic Trouser. Colour - Navy. Waist Size = 36". Product Code = 2900-15 ORN Vulture Ballistic Trouser. Waist 38". Colour - Navy. Product Code = 2900 15	08/06/2016 0112684 08/06/2016 0112684	£97.50 Revenue £97.50 Revenue	Guardsman Ltd Guardsman Ltd	22411 22411
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	ORN Vulture Ballistic Trouser. Waist 40". Colour - Navy. Product Code = 2900 15	08/06/2016 0112684	£97.50 Revenue	Guardsman Ltd	22411
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	NEW Policy & Governance NEW Customer & Digital	IT Software - Annual Licences Publicity - Advertising	40101 40157	Communication and Computing Miscellaneous Expenses	5028 5034	Cheqflow2 software support from 1st April 16 to 31st March 17 117593 Yarrow Valley General Information Leaflet and Quote no 117594 History Trail Leaflet reorint. FAO NAME REDACTED	17/06/2016 0113102 08/06/2016 0112801	£615.00 Revenue £452.00 Revenue	Haque Computer Supplies Ltd Haslam Printers Ltd	56014 21777
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	5034	subsidy 3	15/06/2016 0113075	£1,000.00 Revenue	Havana Brasserie Ltd	72660
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Community Development	1007 1097	NEW Policy & Governance	Other Contributions Core Funding Grants	40145	Grants and Subscriptions	5031 5031	grant	08/06/2016 0112835 24/06/2016 0113345	£3,500.00 Revenue £11,000.00 Revenue	Home-Start Central Lancashire Ltd	20585
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance NEW Policy & Governance	Chorley B.C. Souvenirs	40133 40028	Grants and Subscriptions Equipment, Furniture & Materia	5023	Delivery of a family support service in Chorley - Year three 1st instalment 200 crest lapel badges.	24/06/2016 0113345	£445.00 Revenue	Home-Start Central Lancashire Ltd House of Logos Ltd	20585 55081
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	CDM Training - 7th June 2016	22/06/2016 0113248	£3,995.00 Revenue	HSL Training	75665
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	NEW Business Development & Growth NEW Customer & Digital	Purchase Money Consultants' Fees	03027 40077	Capital Expenditure Services	Capital 5027	Surrender of lease  Chorley Training & Consultancy 200416 Training and Consultancy Services for Uniform and Total Land Charges. 1.Uniform	22/06/2016 0113335 24/06/2016 0111958	£19,000.00 Capital £3.000.00 Revenue	HSS Hire Service Group Limited IDOX Software Limited	76069 17542
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	10/06/2016 0112942	£3.926.26 Revenue	Inchcape Fleet Solutions Ltd	52543
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 Control Accounts	1096 Control	NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Car Lease Payment Balance Sheet	10/06/2016 0112942 10/06/2016 0112942	£331.00 Revenue -£331.00 Revenue	Inchcape Fleet Solutions Ltd Inchcape Fleet Solutions Ltd	52543 52543
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Balance Sheet	10/06/2016 0112503	£621.00 Revenue	Inland Revenue 065py00102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1097	NEW Business Development & Growth	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012 5007	To provide daily cleaning services to Market Walk Shopping Centre April 2016 - March 2017 @ £4310.21 per month	01/06/2016 0112723	£4,310.21 Revenue	Interserve	70619
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Business Support	1097	NEW Business Development & Growth NEW Business Development & Growth	Rent/Hire Of Premises Refuse Collection	20017 20037	Premises Rents Cleaning and Domestic Supplies	5012	Rent for ADDRESS REDACTED, Chorley for 2016/2017.  To supply Waste Compactor services to MWSC HD260TR Serial No: 02601707021135 April 2016 - March 2017	24/06/2016 0113195 03/06/2016 0112759	£7,218.75 Revenue £270.00 Revenue	J R Keys J&H Rentals Limited	17124 70699
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Advertising for Director Post	17/06/2016 0113181	£300.00 Revenue	JGP Resourcing Ltd	50012
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Development Control	1009 1091	NEW Customer & Digital NEW Customer & Digital	Supplies-Grounds Maintenance Statutory Notices	40025 40160	Equipment. Furniture & Materia Miscellaneous Expenses	5023 5034	12 - 12' x 6'' x 2'' board 18 - 1.1m x 6'' x 2' 144 - 1,2m x 6'' x 2'' (Cut to size) 36 - 5' 6'' posts round  Planning Public Notices to appear in the Chorley Guardian April 2016 to March 2017	08/06/2016 0112879 17/06/2016 0112689	£534.83 Revenue £560.34 Revenue	John H Mavor & Sons Ltd Johnston Publishing Ltd	16635 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	NEW Customer & Digital	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2016 to March 2017	03/06/2016 0112869	£475.44 Revenue	Johnston Publishing Ltd	20072
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	Statutory Notices Other Contributions	40160 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Planning Public Notices to appear in the Chorley Guardian April 2016 to March 2017 ADDRESS REDACTED	17/06/2016 0112913 29/06/2016 0113479	£509.40 Revenue £4,184.00 Revenue	Johnston Publishing Ltd NAME REDACTED	20072 73750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Housing Drop-In	29/06/2016 0113332	£3,750.00 Revenue	Key	61252
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 Melling	29/06/2016 0112300 29/06/2016 0112301	£2,564.00 Capital £999.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	NEW Customer & Digital	Consultants' Fees	40077	Services	5027	Agricultural Planning Consultations	29/06/2016 0112301	£1,260.00 Revenue	Lancashire County Council	17758
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	29/06/2016 0112623	£11.382.00 Capital	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Precepts and Collection Fund	1009 Precepts	NEW Customer & Digital NEW Policy & Governance	Training Course Fees LCC Precept	17010 02009	Indirect Employee Expenses Precepts & Collection Fund	5002 Precept	Driver CPC training for 11 Chorley Council as per invoice from NAME REDACTED carried out at Cuereden Mill depot council tax	29/06/2016 0112685 09/06/2016 0112819	£600.00 Revenue £4,181,662.00 Revenue	Lancashire County Council Lancashire County Council	17758 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		NEW Policy & Governance	NNDR County Share	02036	Precepts & Collection Fund	Precept	business rates	09/06/2016 0112819	£262,993.00 Revenue	Lancashire County Council	18386
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	29/06/2016 0113077 29/06/2016 0113083	£4,275.00 Capital £3,375.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Provision of meals on wheels up to 15 May 2016	15/06/2016 0112975	£916.91 Revenue	Lancashire County Countril	62967
Chorlev Borough Council Chorlev 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	NEW Policy & Governance NEW Customer & Digital	Other Fees Clinical Waste Collection	40212 50007	Miscellaneous Expenses Private Contractors	5034 5042	Subsidy for the provision of a meals on wheels service in Chorley up to 12 June 2016  Disposal of Claign weets from Charley Households, April 2015 to March 2016 valley has collections convey 550 per month.	29/06/2016 0113271 08/06/2016 0112747	£965.39 Revenue £1.101.43 Revenue	Lancashire Favre Lancashire Teaching Hospitals NHS FT	62967 19003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	NEW Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	Disposal of Clinical waste from Chorlev Households. April 2015 to March 2016 vellow bag collections approx 550 per month council tax	09/06/2016 0112747	£233,211.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		NEW Policy & Governance NEW Policy & Governance	NNDR Fire Share General Subscriptions	02037 40146	Precepts & Collection Fund Grants and Subscriptions	Precept	business rates	09/06/2016 0112817 29/06/2016 0113476	£29,222.00 Revenue £300.00 Revenue	Lancs Combined Fire Authority Lawvers in Local Government Ltd	17768 60338
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	NEW Customer & Digital	Other Contributions	40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	LLG annual membership 01.04.16 - 31.03.17 grant	22/06/2016 0113476	£5,000.00 Revenue	NAME REDACTED	73920
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Delivery of Rock Climbing Wall activity on Monday 21st March	08/06/2016 0112898	£500.00 Revenue	Lister Logic LTD	22431
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	NEW Policy & Governance NEW Business Development & Growth	Promotional Expenses Maintenance/Nature Reserves	40159 20045	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Summer events advert 2vrs cover	08/06/2016 0112875 22/06/2016 0113291	£280.00 Revenue £384.00 Revenue	Loop Publishing Ltd  Lower Burgh Meadows conservation Group	18770 22316
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	29/06/2016 0113078	£2,810.00 Capital	M.J Park Building Contractors	20367
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009	NEW Early Intervention NEW Policy & Governance	Community Develop Initiatives Supplies-Grounds Maintenance	40185 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	38 entries to Blackpool Ballroom as part of Rural Lunch Clubs celebration booked by NAME REDACTED  Radio advertising for the Chorley Flower Show 2016	08/06/2016 0112901 17/06/2016 0112261	£585.00 Revenue £3.800.00 Revenue	MAOL Call Centre Marvel At Everything Ltd	75354 70955
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY STAFF	08/06/2016 0112768	£345.11 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	AGENCY STAFF AGENCY STAFF	08/06/2016 0112768 08/06/2016 0112938	£723.55 Revenue £431.40 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY STAFF	08/06/2016 0112938	£723.55 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		NEW Policy & Governance NEW Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	AGENCY STAFF AGENCY STAFF	22/06/2016 0113316 22/06/2016 0113316	£431.40 Revenue £144.71 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	AGENCY STAFF	22/06/2016 0113316	£345.12 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		NEW Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	AGENCY STAFF	22/06/2016 0113317	£144.71 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	NEW Business Development & Growth NEW Business Development & Growth		03007 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Sign off of retention on Jubilee Rec Skate Park Blanket order for Legionella monitoring for 2016.	29/06/2016 0113412 15/06/2016 0112929	£2,500.00 Capital £610.00 Revenue	Maverick Industries Limited Maxigiene Environmental Services Ltd	65524 67160
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 Legionella monitoring for 2016.	15/06/2016 0112930	£450.00 Revenue	Maxigiene Environmental Services Ltd	67160
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 Business Development & Growth NEW Customer & Digital	Planned Maintenance Other Contributions	20006 40145	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Blanket order for Legionella monitoring for 2016. PLRG-208 ADDRESS REDACTED	24/06/2016 0113342 15/06/2016 0113052	£1,647.50 Revenue £3.800.00 Revenue	Maxigiene Environmental Services Ltd NAME REDACTED	67160 74001
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	To supply 1 x 20ft blimp digitally printed 2 sides for Chorley Flower Show	22/06/2016 0113156	£1,150.50 Revenue	Merlin Inflatables Co Limited	74342
Chorley Borough Council 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 ADDRESS REDACTED	22/06/2016 0113289	£4,706.00 Revenue	NAME REDACTED	73843
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Private Sector HSG Renewal	Capital 1073	NEW Early Intervention NEW Early Intervention	Grants External Contractor	03002 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED	29/06/2016 0113079 10/06/2016 0112847	£3,899.40 Capital £820.00 Revenue	Mint Northwest Ltd Mobility Care Services	65607 70841
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 5034	ADDRESS REDACTED	10/06/2016 0112855	£460.00 Revenue	Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	10/06/2016 0112857 10/06/2016 0112858	£620.00 Revenue £250.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	ADDRESS REDACTED	10/06/2016 0112859	£250.00 Revenue	Mobility Care Services	70841
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Business Support	1073 1095	NEW Early Intervention NEW Business Development & Growth	External Contractor Miscellaneous Expenses	40198 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED sib grant	10/06/2016 0112861 03/06/2016 0112815	£250.00 Revenue £250.00 Revenue	Mobility Care Services NAME REDACTED	70841 75923
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 grant	03/06/2016 0112662	£8,175.00 Revenue	NAME REDACTED	75760
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 Corporate Management	1073 1008	NEW Early Intervention NEW Customer & Digital	Miscellaneous Expenses Other Contributions	40200 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Provision of Energy Switching Support Service during May 2016 plro- ADDRESS REDACTED holider and drains	10/06/2016 0112804 15/06/2016 0113054	£1,200.00 Revenue £3,780.00 Revenue	NAME REDACTED NAME REDACTED	65606 74803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	NEW Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	12,500 x wristbands for the Chorley Flower Show 2016	17/06/2016 0113185	£1,475.00 Revenue	Munco International T/A Adband	60837
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Policy & Governance	Supplies-Grounds Maintenance	40025 17010	Equipment, Furniture & Materia	5023 5002	1,250 x A5 Chorley Flower Show 2016 schedule brochures 4 places (2 paid places, 2 free places) at £145.00 per paid place for POWERS OF ENTRY, AUDIO RECORDING OF	01/06/2016 0111980 29/06/2016 0112343	£395.00 Revenue	N B Colour Print Ltd	17917
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	NEW Early Intervention NEW Customer & Digital	Training Course Fees Refuse Collection	17010 20037	Indirect Employee Expenses Cleaning and Domestic Supplies	5002 5012	<ol> <li>places (2 paid places, 2 free places) at £145.00 per paid place for POWERS OF ENTRY, AUDIO RECORDING OF</li> <li>Provision of trade waste collections for the Town Hall. 2016 / 2017 (6 x 1100 litre bins per week)</li> </ol>	29/06/2016 0112343 15/06/2016 0112979	£290.00 Revenue £252.20 Revenue	Naleo Neales Waste Management	17911 17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	<ol> <li>Provision of trade waste collections for the Civic Offices, Union Street, 2016 / 2017 (6 x 1100 litre bins per week)</li> </ol>	15/06/2016 0112994	£252.20 Revenue	Neales Waste Management	17583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	NEW Business Development & Growth NEW Business Development & Growth		20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 1 - General Waste compacted - 35 Cubic Yard Roll On / Roll Off Skip from Compactor Market Walk YARD 1 - General Waste Compacted Disposal Costs per tonne (variable depended on weight collected)	17/06/2016 0112998 17/06/2016 0112998	£241.92 Revenue £1,648.22 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council	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 - Cardboard and plastic film 35 Cubic yard Ro Ro skip	17/06/2016 0112998	£230.89 Revenue	Neales Waste Management	17583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	NEW Business Development & Growth NEW Business Development & Growth		20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk YARD 2 - cardboard and plastic film - 35 cubic yard Ro Ro skip Market Walk YARD 2 - General Waste - 8 cubic yard FEL skip	17/06/2016 0112999 17/06/2016 0112999	£100.00 Revenue £220.00 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorlev Borough Council	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 3 - cardboard and plastic film - 35 cubic vard Ro Ro skip	17/06/2016 0113000	£200.00 Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1009	NEW Business Development & Growth	Refuse Collection	20037 40082	Cleaning and Domestic Supplies	5012 5028	Market Walk YARD 3 - general waste - x2 8 cubic yard FEL skip Lift Costs	17/06/2016 0113000 29/06/2016 0113275	£440.00 Revenue £1.000.00 Revenue	Neales Waste Management	17583 20009
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	NEW Chief Executive NEW Policy & Governance	Postages Miscellaneous Expenses	40200	Communication and Computing Miscellaneous Expenses	5034	Credit for Franking Machine at Town Hall Offices Provision of 2 Neutral Service Team Cars and Personnel for the Chorley Grand Prix	08/06/2016 0112870	£400.00 Revenue	Neopost Ltd RCB Credifon A/C Neutral Service	69769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1007	NEW Customer & Digital	Hackney Badges, Plates Etc.	40023 40054	Equipment, Furniture & Materia	5023	Private Hire door signs to include tamper evident hologram and cover	08/06/2016 0112777	£296.98 Revenue	NewAuto Ltd t/a MOGO UK	17187
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		NEW Policy & Governance NEW Policy & Governance	Publications Laundry	40054 40042	Printing, Stationery & General Clothing, Uniforms and Laundry	5026 5025	Rural Services Network - Service Charge 2016/17 Laundry for Lancastrian May 2016	29/06/2016 0112013 01/06/2016 0112170	£495.00 Revenue £366.50 Revenue	North Kesteven District Council North West Ironing & Laundry Centre	65910 20450

Period: 3 2016/17

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Capital	Service Division Code Capital	Organisational Unit NEW Policy & Governance	Expenditure Category Main Contractor	Expenditure Code	CIPFA detailed expenditure type Capital Expenditure	CIPFA deta Capital	ille Narrative  Completed repairs to lead rainwater pipes - front elevation of Astley Hall as per quotation 14th March 2016 - £3792.00	Date Transaction number 17/06/2016 0113187	Net Amount Capital and Revenue £3,160.00 Capital	e Supplier Name Northwest Lead Limited	Supplier ID 76071
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth	Electricity	20013	Energy Costs	5006	Leigh Arms	17/06/2016 0113146	£1,735.38 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	NEW Business Development & Growth NEW Business Development & Growth		20013 20013	Energy Costs Energy Costs	5006 5006	Leigh Arms Leigh Arms	17/06/2016 0113146 17/06/2016 0113146	£1,755.62 Revenue -£1,817.09 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Economic Development	1095 1096	NEW Business Development & Growth NEW Business Development & Growth	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	17/06/2016 0113146 17/06/2016 0113146	-£1,838.10 Revenue £3,240.59 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	NEW Business Development & Growth	External Contractors	50008	Private Contractors	5042	Provision of off street car park enforcement. cash collection. cash counting facilities and third party bulk cash collections April 16	15/06/2016 0112906	£3.596.36 Revenue	NSL Limited	67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Parking Services	1009 1066	NEW Policy & Governance NEW Business Development & Growth	HR Approved Training Expenses	17001 50008	Indirect Employee Expenses Private Contractors	5002 5042	Day Training Course - Building Organisational and Personal Resilience Monday 20 June 2016 at Chorley Council Town Hall Offices Chorley Council - Pay & display parking meters - maintenance renewal UK5-361 22 car park pay & display machines (various	24/06/2016 0113355 17/06/2016 0112972	£827.59 Revenue £12.197.31 Revenue	Nwlaeo Parkeon Ltd	17571 16279
		•							Ortorley Council - 1 ay & display parking moters - maintenance renewal Orto-301 22 can park pay & display machines (validus		. ,		
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 Policy & Governance NEW Policy & Governance	Other Contributions Performing Rights Society Fees	40145 40148	Grants and Subscriptions Grants and Subscriptions	5031 5031	grant Fees for Lancastrian for period of 6th October 2015 to 5th January 2016.	29/06/2016 0113441 15/06/2016 0112978	£1,000.00 Revenue £673.11 Revenue	PDSA Performing Right Society Ltd	76081 19909
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007 1009	NEW Policy & Governance NEW Early Intervention	Performing Rights Society Fees External Contractor	40148 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Fees for period of 6th Jan 2016 to 5 April 2016. Pest control duties for 2016/17	15/06/2016 0112983 10/06/2016 0112703	£287.73 Revenue £340.00 Revenue	Performing Right Society Ltd NAME REDACTED	19909 16727
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Early Intervention	External Contractor	40198	Miscellaneous Expenses	5034	Pest control duties for 2016/17	03/06/2016 0112803	£255.00 Revenue	NAME REDACTED	16727
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 Early Intervention NEW Business Development & Growth	External Contractor Miscellaneous Expenses	40198 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest control duties for 2016/17 sib grant	22/06/2016 0113119 03/06/2016 0112664	£340.00 Revenue £250.00 Revenue	NAME REDACTED NAME REDACTED	16727 75756
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	NEW Business Development & Growth		40148	Grants and Subscriptions	5031	To supply a PPL licence to Chorley Covered Market, Customer no: 4973591 PPL licence to authorise the public performance of	08/06/2016 0112902	£889.70 Revenue	Phonographic Performance Limited	21456
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth		40148	Grants and Subscriptions	5031	PPL Licence for Market Walk Shopping Centre, Chorley. Account no: 3421420 for period of June 2016 - May 17 To supply a	15/06/2016 0112905	£265.99 Revenue	Phonographic Performance Limited	21456
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1007 1009	NEW Policy & Governance NEW Customer & Digital	Performing Rights Society Fees Diesel/Dery	40148 30007	Grants and Subscriptions Direct Transport Costs	5031 5016	Licence fee for period 15th July 2016 to 14th July 2017 Supply 2000 litres of gas oil to be delivered to Bengal St depot at price quoted	29/06/2016 0113381 22/06/2016 0113273	£458.70 Revenue £1,380.00 Revenue	Phonographic Performance Limited Pilkington Oils	21456 18075
Chorlev 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	Please supply 205 litres of Hydraulic Oil. ISO 46 grade.	29/06/2016 0113419	£299.30 Revenue	Pilkington Oils	18075
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	NEW Business Development & Growth NEW Chief Executive	Miscellaneous Expenses Furniture - Maintenance	40200 40014	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	SIB station inserter	15/06/2016 0113074 29/06/2016 0112944	£250.00 Revenue £518.44 Revenue	Pink Spaghetti Preston & Surrounds Pitney Bowes Ltd	76063 18077
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	NEW Business Development & Growth NEW Business Development & Growth		40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Botany Bay and Great Knowley Masterplan RIBA State 3 - £24.040	24/06/2016 0113121 22/06/2016 0113177	£2,353.99 Revenue £3.923.33 Capital	Planit IE Limited Planit IE Limited	62532 62532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	NEW Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	council tax precept	09/06/2016 0112818	£577,515.00 Revenue	Police & Crime Commissioner	17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Economic Development	1009 1096	NEW Policy & Governance NEW Business Development & Growth	Fixtures & Fittings - Purchase Publicity - Advertising	20027 40157	Fixtures and Fittings Miscellaneous Expenses	5010 5034	Provision and installation of image boards for Union Street offices  Re: Cleveland Street - car park panels As per quote reference REF7185/1 Please: Take down the grand prix and the what's your	01/06/2016 0112493 01/06/2016 0112494	£432.14 Revenue £455.07 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Customer & Digital	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Dahlia Close Play Area Sign x 1. 700mm x 600mm, Broom Close Play Area Sign x 1. 700mm x 600mm, Buttermere Green Play	01/06/2016 0112618	£424.56 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	NEW Business Development & Growth NEW Business Development & Growth		40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Steeley Lane Art Panels as per quote REF6835/21 Unit(s) Phoenix Mill Panels. 8 curve top panels and 2 rectangle panels.  Pilkington Boundary Fence Banner. 1 banner 35m x 1.7m mesh with hem and eyelets Including manufacture and installation	17/06/2016 0112758 17/06/2016 0112758	£1,400.73 Revenue £1,212.96 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	NEW Business Development & Growth NEW Customer & Digital	Miscellaneous Expenses Furniture - Purchase	40200 40012	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Royal Mail verge sign. Batch of 3 free standing signs Including all manufacture and installation excluding removing the shrubs ME 300, lumbar, height &depth arms, black x 4 (£371.00) total £1484.00 Positiv memory foam seat x 4 (15.00) total £60.00	17/06/2016 0112758 17/06/2016 0112643	£1,470.12 Revenue £322.35 Revenue	Poppy Signs Ltd Posturite UK Ltd	21898 18538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Customer & Digital	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	ME 300, lumbar, height &depth arms, black x 4 (£371.00) total £1484.00 Positiv memory foam seat x 4 (15.00) total £60.00	17/06/2016 0112996	£1,544.00 Revenue	Posturite UK Ltd	18538
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 Chief Executive	General Subscriptions Photocopier Consumables	40146 40049	Grants and Subscriptions Printing, Stationery & General	5031 5026	Media monitoring system Evolution Everyday A4 80esm. Box 2500	15/06/2016 0113096 29/06/2016 0113377	£2.250.00 Revenue £454.00 Revenue	Precise Media Monitoring Ltd Premier Paper Group	73335 54451
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009 1007	NEW Chief Executive	Photocopier Consumables Supplies-Grounds Maintenance	40049	Printing, Stationery & General	5026 5023	White Card A4 250qsm Appearance of NAME REDACTED at the Chorley Flower Show 2016	29/06/2016 0113377	£89.92 Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	NEW Policy & Governance NEW Policy & Governance	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Appearance of NAME REDACTED at the Chorley Flower Show 2016  Appearance of NAME REDACTED at Chorley Flower Show 2016	17/06/2016 0113126 15/06/2016 0113127	£4,500.00 Revenue £3,000.00 Revenue	Prime Performers Limited Prime Performers Limited	70499 70499
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	NEW Policy & Governance NEW Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Parish postal vote packs EU Referendum Poll cards	03/06/2016 0112845 29/06/2016 0113382	£493.68 Revenue £4,797.91 Revenue	Print Image Network Print Image Network	21171 21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	NEW Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Overseas Postal Vote packs for EU Referendum	29/06/2016 0113383	£2,962.50 Revenue	Print Image Network	21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Pavable on Debt Corporate Management	1020 1008	NEW Policy & Governance NEW Chief Executive	Interest Pavable Conferences - Staff	09009 40120	Interest Payments Expenses	5067 5030	interest  NAME REDACTED to attend Cipfa Conference Manchester 13, 14 July 2016	09/06/2016 0112811 29/06/2016 0113266	£200.491.32 Revenue £695.00 Revenue	Public Works Loans Board Redactive Events Ltd	21480 54618
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	Exhibitions & Special Events Grants To Other Organisations	40158 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Animal meet and greet for May half term family fun day in Market Walk business rate subsidy	15/06/2016 0113051 03/06/2016 0112587	£400.00 Revenue £1,085.25 Revenue	Reef's Reptiles Regan and Hallworth Ltd	74549 74972
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	NEW Customer & Digital	General Subscriptions	40146	Grants and Subscriptions	5031	Annual Support Renewal for Submit a Plan	17/06/2016 0112746	£695.00 Revenue	Resolution Data Management Ltd	48223
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 BUS RATES POOL	09/06/2016 0112823 09/06/2016 0112566	£5,160.93 Revenue £707,099.00 Revenue	Reward Gateway (UK) Ltd Ribble Valley Borough Council	66814 21100
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Democratic Represent and Mont	1009 1007	NEW Customer & Digital NEW Policy & Governance	Supplies-Grounds Maintenance Processional Routes	40025 40177	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Trustee amenity weedkiller- Glyphosate management for the Mayor's Civic Sunday Parade Chorley town centre Sunday 22nd May 2016. To include 4 crew. road closure	22/06/2016 0113152 15/06/2016 0112984	£1,060.00 Revenue £565.00 Revenue	Rigby Taylor Ltd Road Safety Services Ltd	16299 69457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	NEW Policy & Governance	Postages	40082	Communication and Computing	5028	postal votes mailed out for EU REf 27 May,	15/06/2016 0112987	£10,122.10 Revenue	Royal Mail Group Plc	17522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	NEW Policy & Governance NEW Policy & Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Postal votes mailed out borough elections 2016 - RXAE- GAEJ-REXJ postal vote returns 2016 RXAE-GAEJ-REXJ	15/06/2016 0113029 15/06/2016 0113030	£9,929.89 Revenue £2,381,28 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	NEW Policy & Governance	Postages	40082	Communication and Computing	5028	postal vote returns 2016 RXAE-GAEJ-REXJ	15/06/2016 0113047	£2,055.18 Revenue	Royal Mail Group Plc	17522
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 Democratic Represent and Mgnt	1007	NEW Policy & Governance NEW Policy & Governance	Postages Other Contributions	40082 40145	Communication and Computing Grants and Subscriptions	5028 5031	postal vote returns 2016 RXAE-GAEJ-REXJ grant	15/06/2016 0113048 29/06/2016 0113440	£1,662.75 Revenue £300.00 Revenue	Royal Mail Group Plc RSPCA Preston & District Branch	17522 76085
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	NEW Business Development & Growth NEW Business Development & Growth		40063 40200	Services Miscellaneous Expenses	5027 5034	Speaker fee for 27th July SIB Grant	29/06/2016 0113380 03/06/2016 0112740	£1,000.00 Revenue £250.00 Revenue	Ruth Badger Consultancy Ltd NAME REDACTED	76090 75821
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	5034	Chorley Flower Show Saturday 30th July and Sunday 31st July 2016 Samba band performances - £3,300	22/06/2016 0113276	£3,300.00 Revenue	Sambafriq	21441
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	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	Supply 8000litres of Road diesel to be delivered to Bengal St at price quoted via the chest transport costs	08/06/2016 0112820 08/06/2016 0112820	£6,517.22 Revenue £150.08 Revenue	Samuel Cooke & Co Ltd Samuel Cooke & Co Ltd	17173 17173
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	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	Supply 2000litres of gas oil to be delivered to Bengal St depot as per your quote via the chest transport costs	08/06/2016 0112821 08/06/2016 0112821	£799.00 Revenue £40.00 Revenue	Samuel Cooke & Co Ltd Samuel Cooke & Co Ltd	17173 17173
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.	22/06/2016 0113035	£3,395.60 Revenue	Sector Security Services	19269
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 Business Support	1075 1095	NEW Early Intervention NEW Business Development & Growth	External Contractor Security Service	40198 40062	Miscellaneous Expenses Services	5034 5027	Feb-16 To provide Security Services to Market Walk Shooping Centre April 2016 to March 2017	29/06/2016 0113397 03/06/2016 0112635	£2,121.12 Revenue £5.728.69 Revenue	Sector Security Services Securitas Security Services (UK) Ltd	19269 70693
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 rental 12/08/16-11/08/17 NAME REDACTED X950R Ride on Mower Lease rental 12/08/16-11/08/17 PO15 HRL	22/06/2016 0113204 22/06/2016 0113205	£1,808.56 Revenue £3,939.50 Revenue	SG EQUIPMENT FINANCE LTD SG EQUIPMENT FINANCE LTD	18156 18156
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 rental 12/08/16-11/08/17 PO15 HZB	22/06/2016 0113205	£1,736.79 Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	NEW Policy & Governance NEW Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	200 Guidance for Voters - EU Referendum 350 Voting Compartment Notice - EU Referendum	01/06/2016 0112722 01/06/2016 0112722	£157.50 Revenue £165.38 Revenue	Shaw & Sons Ltd Shaw & Sons Ltd	18092 18092
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	NEW Policy & Governance NEW Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	30 Ballot Paper compactor CRESDBACRI PO Sundries	01/06/2016 0112722 22/06/2016 0113333	£144.90 Revenue £224.25 Revenue	Shaw & Sons Ltd Shaw & Sons Ltd	18092 18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	NEW Policy & Governance	Stationery	40050	Printing, Stationery & General	5026	Candidates & Agents Packs CBE-APBL	22/06/2016 0113333	£53.50 Revenue	Shaw & Sons Ltd	18092
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	NEW Policy & Governance NEW Policy & Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	25 x CBE 6BL Directions for Guidance of Votes 50 x Voting Compartment Notices CBE 7BL	22/06/2016 0113333 22/06/2016 0113333	£26.25 Revenue £31.50 Revenue	Shaw & Sons Ltd Shaw & Sons Ltd	18092 18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1009	NEW Early Intervention	Training Course Fees	17010	Indirect Employee Expenses	5002	Shelter Homelessness Law: Introductory: Manchester - 13-14/06/2016	03/06/2016 0112840	£300.00 Revenue	Shelter Training	21902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		NEW Customer & Digital	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Site access works at Euxton Skate Park/Yarrow Valley Park as per agreed schedule - resurfacing, speed humps and drainage	08/06/2016 0112743	£5,373.40 Revenue	Shiloh Surfacing	61457
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 Service Management & Support	Capital 1009	NEW Policy & Governance NEW Customer & Digital	Purchase Money Protective Clothing	03027 40040	Capital Expenditure Clothing, Uniforms and Laundry	Capital 5025	apex house Yellow Hi Viz 3/4 length jacket to EN471 Class 3. Breathable waterproof fabric, concealed hood, full zip front with storm flap.	15/06/2016 0113142 08/06/2016 0112750	£185,000.00 Capital £43.95 Revenue	Silicone Oasis Limited Smart Image Workwear	76065 21064
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Protective Clothina	40040	Clothing. Uniforms and Laundry	5025	Yellow Hi Viz 3/4 length iacket to EN471 Class 3. Breathable waterproof fabric, concealed hood, full zio front with storm flap.	08/06/2016 0112750	£43.95 Revenue	Smart Image Workwear	21064
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 Clothina Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Yellow Hi Viz 3/4 length lacket to EN471 Class 3. Breathable waterproof fabric. concealed hood. full zio front with storm flao. High Viz Yellow Waterproof Bomber Jacket c/w chorley council logo screen printed on front and back Size - Med Product Code	08/06/2016 0112750 08/06/2016 0112750	£43.95 Revenue £86.70 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	NEW Customer & Digital NEW Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	High Viz Yellow Waterproof Bomber Jacket c/w chorley council logo screen printed on front and back Size - Large Product Code High Viz Yellow Waterproof Bomber Jacket c/w chorley council logo screen printed on front and back Size - X Large Product Code	08/06/2016 0112750 08/06/2016 0112750	£57.80 Revenue £28.90 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Protective Clothing	40040 40040	Clothing, Uniforms and Laundry	5025 5025	ORN Hawk Cargo Trousers. Colour - Black, Walst size = 30", Leg size = 32". Product Code = CSR38.	08/06/2016 0112781	£51.60 Revenue	Smart Image Workwear	21064
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	NEW Customer & Digital NEW Customer & Digital	Protective Clothing Protective Clothing	40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025	ORN Hawk Cargo Trousers. Colour - Black, Waist size = 32", Leg size = 32". Product Code = CSR38.  ORN Hawk Cargo Trousers. Colour - Black, Waist size = 34", Leg size = 32". Product Code = CSR38.	08/06/2016 0112781 08/06/2016 0112781	£64.50 Revenue £64.50 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	NEW Customer & Digital NEW Customer & Digital	Protective Clothina Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	ORN Hawk Caroo Trousers. Colour - Black. Waist size = 36". Lea size = 32". Product Code = CSR38.  ORN Hawk Cargo Trousers. Colour - Black, Waist size = 40", Leg size = 32". Product Code = CSR38.	08/06/2016 0112781 08/06/2016 0112781	£51.60 Revenue £25.80 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
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	Dickies Oxford workplace shirt. Light Blue. Size = 16" Collar. Short Sleeved. Chorley Council coloured logo embroidered on left	10/06/2016 0112965	£26.55 Revenue	Smart Image Workwear	21064
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	NEW Customer & Digital NEW Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Dickies Oxford workplace shirt. Light Blue. Size = 16 1/2" Collar. Short Sleeved Chorley Council coloured logo embroidered on Uneek UC122 Polo Shirt 190qsm, 100% cotton. Colour - Black.c/w with Chorley Council logo embroidered on left breastSize = XL	10/06/2016 0112965 10/06/2016 0112965	£53.10 Revenue £20.50 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	NEW Customer & Digital NEW Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Uneek UC122 Polo Shirt 190qsm, 100% cotton. Colour - Red. c/w with Chorley Council logo embroidered on left breastSize = XXL Uneek UC122 Polo Shirt 190qsm, 100% cotton. Colour - Red. c/w with CBC logo embroidered on left breast. Size = XXXL.	10/06/2016 0112965 10/06/2016 0112965	£20.50 Revenue £20.50 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Uneek UC 203 crew neck sweat shirt. Colour = Red c/w CBC logo embroided on front left breast. Size = Medium. Product Code Uneek UC 601 Zlo Fleece Jacket. Colour - Red c/w CBC logo embroidered on front. Size = Laroe. Product Code = CSR37.	10/06/2016 0112965 10/06/2016 0112965	£32.50 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	NEW Customer & Digital NEW Customer & Digital	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Uneek UC 601 Zip Fleece Jacket. Colour - Red c/w cbc logo embroidered on front. Size = Medium. Product Code = CSR37.	10/06/2016 0112965	£33.45 Revenue £55.75 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	NEW Policy & Governance NEW Customer & Digital	Exhibitions & Special Events Computer Software-Purchase	40158 40100	Miscellaneous Expenses Communication and Computing	5034 5028	115 x event steward high vis vests Dragon NaturallySpeaking Professional Access To Work Edition - Single Licence v13.x (CD)	29/06/2016 0113451 17/06/2016 0112864	£327.75 Revenue £395.10 Revenue	Smart Image Workwear Softcat Ltd	21064 69996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007 1095	NEW Policy & Governance NEW Business Development & Growth	Other Contributions	40145 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	grant shoo front grant	08/06/2016 0112837 03/06/2016 0112764	£3,000.00 Revenue £7.711.05 Revenue	St Catherine's Hospice Trading Limited Steeley Lane Picture Frames	19138 60924
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	NEW Customer & Digital	Refunds	40220	Miscellaneous Expenses	5034	Application refund	17/06/2016 0112917	£864.00 Revenue	Stewart Milne Group NWE	75921
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		20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for REACTIVE works for 2016. Blanket order for REACTIVE works for 2016.	15/06/2016 0112894 15/06/2016 0112899	£265.91 Revenue £1.431.85 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Canital	Capital Capital	NEW Early Intervention NEW Early Intervention	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	29/06/2016 0113076 29/06/2016 0113081	£4,715.00 Capital £3,770.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Early Intervention	Grants	03002	Capital Expenditure	Capital Capital	ADDRESS REDACTED	29/06/2016 0113082	£1,649.55 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	NEW Business Development & Growth NEW Business Development & Growth		20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for REACTIVE works for 2016. Blanket order for REACTIVE works for 2016.	24/06/2016 0113108 24/06/2016 0113116	£490.43 Revenue £540.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	NEW Business Development & Growth NEW Business Development & Growth		20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for REACTIVE works for 2016. Blanket order for REACTIVE works for 2016.	24/06/2016 0113118 24/06/2016 0113191	£1,957.50 Revenue £402.50 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Early Intervention	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	29/06/2016 0113292	£1.495.00 Capital	Strinafellow Blda Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	NEW Business Development & Growth NEW Business Development & Growth		20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for REACTIVE works for 2016. Blanket order for REACTIVE works for 2016.	29/06/2016 0113322 24/06/2016 0113323	£290.40 Revenue £1,913.67 Revenue	Strinafellow Blda Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	NEW Business Development & Growth NEW Customer & Digital		20004	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Blanket order for REACTIVE works for 2016. Ground Investigation at ADDRESS REDACTED	29/06/2016 0113325 01/06/2016 0112606	£1,683.01 Revenue £982.00 Capital	Stringfellow Bldg Cntrctrs Ltd Sub Surface North West Limited	17893 55367
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	To carry out a Topo survey of Queens Road car park including adjacent section of Queens Road.	17/06/2016 0113036	£525.00 Revenue	Survey Operations Ltd	55910
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 Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Cleaning materials for covered market toilets.  05/35SSMJ Mini Jumbo QTY 12 packs @ £11.31 per box	15/06/2016 0112874 15/06/2016 0113039	£366.02 Revenue £103.32 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		NEW Policy & Governance	Cleaning Materials	40019	Equipment. Furniture & Materia	5023	LTR soft toilet rolls QTY 10 packs at £7.83 per box	15/06/2016 0113039 15/06/2016 0113039	£58.70 Revenue	Swiftkleen Ltd	17933
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance NEW Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Paper towels 3600 green 1 fold QTY 14 boxes £10.10 per box HSC hard surface cleaner 5litre QTY 4 at £5.28 each	15/06/2016 0113039	£141.40 Revenue £17.96 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	NEW Policy & Governance NEW Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	GVF Glade Vacuum Fresh QTY 10 @ £1.65 each SAF Stand up air freshener QTY 24 @ £1.19 each	15/06/2016 0113039 15/06/2016 0113039	£10.70 Revenue £6.72 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		NEW Policy & Governance NEW Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	DCS Yellow Dishcloths QTY 10 packs @ £1.63 each 39BBL Black bin liners QTY 8 boxes £16.44	15/06/2016 0113039 15/06/2016 0113039	£19.20 Revenue £93.60 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	SBL White Swing bin liners 20 bags per roll 87p per roll QTY 20	15/06/2016 0113039	£14.80 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	NEW Policy & Governance NEW Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	NITPF Nitrile gloves size M £47.12 per case QTY 1 BLUSYL Evans High Active Washing up Liquid/Detergent 5 litre PH Neutral £5.23 QTY 4	15/06/2016 0113039 15/06/2016 0113039	£29.50 Revenue £13.04 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	NEW Policy & Governance NEW Policy & Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CP Charm Furniture polish 95p each QTY 8 FLASHB Flash with bleach 500ml @ £1.38 each QTY 3	15/06/2016 0113039 15/06/2016 0113039	£6.48 Revenue £3.72 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	rechargeable pension costs	01/06/2016 0112771	£2,634.65 Revenue	Tameside MBC-Gmpf	17034
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 Economic Development	Capital 1096	NEW Early Intervention NEW Business Development & Growth	Main Contractor Promotional Expenses	03007 40159	Capital Expenditure Miscellaneous Expenses	Capital 5034	Capital Works - all upgrade of equipment and control room  Promotional shopping bags, Print ref :The Markets Chorley, Quote ref TC : 19180/89552 Glue Patch quantity 7500	17/06/2016 0113001 22/06/2016 0112564	£26,244.80 Capital £1,361.20 Revenue	Technology Solutions Templecoombe Ltd	72376 48607

Period: 3 2016/17

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detai	lle Narrative	Date Transaction n	umber Net Amount Capital and Rever	que Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth		40127	Grants and Subscriptions	5031	grant	10/06/2016 0112920	£500.00 Revenue	The Buttonhole	18367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth		40127	Grants and Subscriptions	5031	subsidy 4	10/06/2016 0112920	£158.75 Revenue	The Buttonhole	18367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	grant	08/06/2016 0112834	£400.00 Revenue	The Friends of Astley Hall	70956
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Policy & Governance	Data Protection Registration	40173	Miscellaneous Expenses	5034	registration renewal	15/06/2016 0113084	£280.00 Revenue	The Information Commissioner	16278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Business Development & Growth		40107	Communication and Computing	5028	Annual TF facility support and maintenance as from 1st July 2016.	29/06/2016 0113122	£5.176.00 Revenue	The Technology Forge Limited	65702
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth		40200	Miscellaneous Expenses	5034	Quantity Surveyor and Project Management Services to develop the Digital Office Park at Euxton Lane to RIBA 3 Stage	03/06/2016 0112478	£27,019.50 Revenue	Todd and Ledson	75048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth		40200	Miscellaneous Expenses	5034	Quantity Surveyor and Project Management Services to develop the Digital Office Park at Euxton Lane to RIBA 3 Stage	03/06/2016 0112695	£25.407.90 Revenue	Todd and Ledson	75048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth		40200	Miscellaneous Expenses	5034	Miscellaneous expense	03/06/2016 0112695	-£108.00 Revenue	Todd and Ledson	75048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	NEW Business Development & Growth		40200	Miscellaneous Expenses	5034	Miscella acuta acpensae future proofing	01/06/2016 0112757	£380.00 Revenue	Tom Lucas Partnership	67598
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	Subscription to SpendPro shared between Chorlev and SRBC for the period April 15 to March 16	24/06/2016 0112594	£750.00 Revenue	Trafford Council	52972
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Service Fees	40056	Services	5027	Attendance at Health & Wellbeing Day 08/06/16	24/06/2016 0113367	£960.00 Revenue	Truly Therapeutic Ltd	66885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Television Licence	40170	Miscellaneous Expenses	5034	Town hall licence	01/06/2016 0112710	£145.50 Revenue	TV Licensing	18105
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Television Licence	40170	Miscellaneous Expenses	5034	union street licence	01/06/2016 0112710	£145.50 Revenue	TV Licensing	18105
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	NEW Customer & Digital	Petrol	30005	Direct Transport Costs	5016	May-16	09/06/2016 0112826	£608.86 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	levies 1-5	08/06/2016 0112947	£1.437.56 Revenue	UK Healthcare (BDHSC)	17241
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	NEW Policy & Governance	General Balances	00100	Balance Sheet	Balance	too ups	08/06/2016 0112947	£669.94 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Customer & Digital	Service Fees	40056	Services	5027	Annual Billing and inserts 2016-17	08/06/2016 0112947	£1.029.54 Revenue	UKMAIL Ltd (Mail)	57758
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1009	NEW Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5027	Annual build, and itself 2010-17. To deliver credit union services in Chorley - final invoice 201516	29/06/2016 0112337	£1,029.54 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1097	NEW Business Development & Growth		40200	Miscellaneous Expenses	5034	For delivarious services in Criticity - Tima Invoice 201316 For delivarious business loans - Unify Credit Union	10/06/2016 0112337	£624.97 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Business Development & Growth		20022	Water Services	5009	ro deliniquent business idans - Onliny Credit Onlidi Astley Nall	01/06/2016 011250	£2,049.18 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Might	1007	NEW Business Development & Growth		20022	Water Services	5009	Astery hall	01/06/2016 0111250	£678.19 Revenue	United Utilities Water Plc United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Might	1007	NEW Business Development & Growth		20022	Water Services	5009	Astery hall	01/06/2016 0111251	£852.10 Revenue	United Utilities Water Plc United Utilities Water Plc	17926
			1007					5009	Astley hall				17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Business Development & Growth		20022	Water Services			01/06/2016 0111253	£587.89 Revenue	United Utilities Water Plc	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	NEW Business Development & Growth		20022	Water Services	5009	Rec ground	01/06/2016 0111391	£321.60 Revenue	United Utilities Water Plc	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	NEW Business Development & Growth		20022	Water Services		9 Cotswold house	01/06/2016 0111499	£1,746.33 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Business Development & Growth NEW Business Development & Growth		20022	Water Services	5009 5009	Stump Lane Astlev Hall	01/06/2016 0111555 01/06/2016 0111558	£1,079.44 Revenue	United Utilities Water Plc	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Business Development & Growth NEW Business Development & Growth		20022 20022	Water Services	5009	Astley coach house	01/06/2016 0111558	£1,224.84 Revenue £635.61 Revenue	United Utilities Water Plc	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007				Water Services					United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	NEW Business Development & Growth		20022	Water Services	5009	Market stall 1	01/06/2016 0111617	£481.89 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont		NEW Business Development & Growth		20022	Water Services	5009	Astley park village	01/06/2016 0111698	£601.16 Revenue	United Utilities Water Plc	
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth		20022	Water Services	5009	ADDRESS REDACTED	01/06/2016 0112256	£771.35 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Business Development & Growth		20022	Water Services	5009	Toilets	01/06/2016 0112420	£1,736.24 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		NEW Business Development & Growth		00100	Balance Sheet	Balance	waste water	01/06/2016 0112769	£26,204.27 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Business Development & Growth		20023	Water Services	5009	Garage	10/06/2016 0112941	£3,391.91 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth		20022	Water Services	5009	town hall	29/06/2016 0113445	£1,048.01 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Business Development & Growth		20022	Water Services	5009	town hall	29/06/2016 0113446	£1,247.57 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1091	NEW Business Development & Growth		20022	Water Services	5009 5027	cotswold house	29/06/2016 0113477	£2,658.21 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control		NEW Customer & Digital	Professional Fees	40063	Services		app support	24/06/2016 0113354	£1,721.06 Revenue	Urban Vision Partnership Ltd	21181
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	NEW Policy & Governance	Processional Routes	40177	Miscellaneous Expenses	5034	Provision and implementation of traffic management plan for Chorlev A&E protest march on Saturdav 11 June	24/06/2016 0113274	£1.000.00 Revenue	Ventbrook Ltd	69891
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of household waste and recycling collection and ancillary services for 2016/17.	01/06/2016 0112387	£287,044.24 Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	NEW Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Repayment of core contract deduction for 2013/14, 2014/15 and 2015/16.	01/06/2016 0112389	£153,004.03 Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	10/06/2016 0112948	£3,324.08 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	10/06/2016 0112948	£281.18 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	balance sheet	10/06/2016 0112948	-£281.18 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	10/06/2016 0112949	£3,337.51 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	10/06/2016 0112949	£291.72 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
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	balance sheet	10/06/2016 0112949	-£291.72 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	10/06/2016 0112950	£3,604.38 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	NEW Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Payment	10/06/2016 0112950	£300.61 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	NEW Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	balance sheet	10/06/2016 0112950	-£300.61 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	NEW Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Project number #7504 500 printed lanyards `Chorley Council` in red with white print and safety break trigger clip	15/06/2016 0112926	£265.60 Revenue	WeBrand4You	68716
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	17/06/2016 0113101	£762.87 Revenue	Whistl North Limited	67256
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	17/06/2016 0113186	£453.51 Revenue	Whistl North Limited	67256
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	17/06/2016 0113201	£596.97 Revenue	Whistl North Limited	67256
Charlev 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	17/06/2016 0113202	£788.84 Revenue	Whistl North Limited	67256
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	For curatorial services on the Sacrifice Project in May 2016: 2 days @ £104.33 [May 11th & 23rd] £208.66 7 hours @£13.91	17/06/2016 0113128	£340.03 Revenue	Whittle and Draper Fine Art	52271
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	business rate subsidy 1	03/06/2016 0112816	£434.88 Revenue	Wild Orchid	67522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	NEW Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	1x 4G Mini Dome (wifi only, 4G ready) with a 1TB Hard Drive and 12 month warranty 1x Lenovo laptop viewing device with WCCTV	08/06/2016 0112585	£3,500.00 Revenue	Wireless CCTV Ltd	20232
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	Supply 20 x litterbins to Chorley specification as per your quote 37366 sent to NAME REDACTED on 02/02/2016 to be delivered	15/06/2016 0112890	£3,800.00 Revenue	Wybone Ltd	18097
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	Please supply Hexagonal Galvanised Steel Liner cw 2 x Handles To The Interior (H664mm x D400mm), as per quote received	15/06/2016 0112962	£656.37 Revenue	Wybone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Buttermere Green Gemini Surf fencing and gates in Green Supply and Install as per quotation 47315	10/06/2016 0112966	£9,279.94 Capital	Zaun Limited	75222