Body Name	Body	Service Division Label S	Service Division	Code Organisational Unit	Expenditure Category Expenditur	re Code CIPFA detailed expenditure type	CIPFA d	detaile Narrative	Date Transact	ion number N	et Amount Capital and Reven	ue Supplier Name S	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	Homelessness Homelessness		1075 NEW Early Intervention 1075 NEW Early Intervention	Computer Software-Maintenance Computer Software-Maintenance	40107 Communication and Computing 40107 Communication and Computing		5028 Provision of services as defined in AFR: 2445 - CBL: Hosting for Places for People from 01/07/2016 to 30/06/2017. Including 5028 Provision of services as defined in AFR: 2439 CBL: Hosting for Chorley Community Housing from 01/07/2016 - 30/06/2017.	10/08/2016 12/08/2016	114674 114781	£3,614.00 Revenue £3,614.00 Revenue	Abritas Ltd Abritas Ltd	47473 47473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		1009 NEW Customer & Digital	External Contractor	40198 Miscellaneous Expenses		5034 Carryout works to reinforce footpath in Astley Park as requested	05/08/2016	114416	£170.00 Revenue	Adlington Dry Stone Walling	63372
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 Parking Services		1009 NEW Customer & Digital 1066 NEW Customer & Digital	External Contractor External Contractor	40198 Miscellaneous Expenses 40198 Miscellaneous Expenses		5034 labour 5034 Carryout works at West St car park to remove damage flags and reinstate new flags around new fence as per your quotation	05/08/2016 26/08/2016	114416 114662	£200.00 Revenue £1.540.00 Revenue	Adlington Dry Stone Walling Adlington Dry Stone Walling	63372 63372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services		1066 NEW Customer & Digital	External Contractor	40198 Miscellaneous Expenses		5034 miscellaneous expense	26/08/2016	114662	£940.00 Revenue	Adlington Dry Stone Walling	63372
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 Unapportionable Central OHeads		1009 NEW Customer & Digital 1009 NEW Policy & Governance	External Contractor Fire Alarms	40198 Miscellaneous Expenses 20072 Fixtures and Fittings		5034 Prepare and paint 37 benches in Astley Park as per quotation sent to NAME REDACTED 5010 town hall fire july 16 - july 17	03/08/2016 12/08/2016	114287 113990	£2,350.00 Revenue £1.000.35 Revenue	Pricepainters&decorators ADT Fire & Security	75750 16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Business Development & Growth		20006 Repairs Maintenance & Alts		5005 Blanket order for PPM works for 2015/6. 5005 Blanket order for PPM works for 2015/6.	05/08/2016 05/08/2016	114323	£939.43 Revenue	ADT Fire & Security	16645 16645
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 1009 NEW Business Development & Growth		20006 Repairs Maintenance & Alts 20006 Repairs Maintenance & Alts		5005 Blanket order for PPM works for 2015/6.	05/08/2016	114324 114326	£497.42 Revenue £478.05 Revenue	ADT Fire & Security ADT Fire & Security	16645
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 1009 NEW Policy & Governance	Planned Maintenance Fire Alarms	20006 Repairs Maintenance & Alts 20072 Fixtures and Fittings		5005 Blanket order for PPM works for 2015/6. 5010 REDCARE 10/08/15 - 09/08/16	05/08/2016 03/08/2016	114327 114328	£478.05 Revenue £346.01 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Policy & Governance	Fire Alarms	20072 Fixtures and Fittings		5010 redcare aug 15 - aug 16	03/08/2016	114330	£346.01 Revenue	ADT Fire & Security	16645
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Business Development & Growth 1009 NEW Policy & Governance	Planned Maintenance Fire Alarms	20006 Repairs Maintenance & Alts 20072 Fixtures and Fittings		5005 Blanket order for PPM works for 2015/6. 5010 union st docket 228129	05/08/2016 03/08/2016	114333 114334	£478.05 Revenue £416.00 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Business Development & Growth	Planned Maintenance	20006 Repairs Maintenance & Alts		5005 Blanket order for PPM works for 2015/6.	17/08/2016	114336	£772.69 Revenue	ADT Fire & Security	16645
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 1009 NEW Customer & Digital	Planned Maintenance Burglar Alarms & Security Systems	20006 Repairs Maintenance & Alts 20075 Fixtures and Fittings		5005 Blanket order for PPM works for 2015/6. 5010 Carryout works to Bengal St alarm system as on invoice number 32207039 -10	05/08/2016 05/08/2016	114338 114340	£496.08 Revenue £301.73 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Business Development & Growth	Planned Maintenance	20006 Repairs Maintenance & Alts		5005 Blanket order for PPM works for 2015/6.	05/08/2016	114341	£496.08 Revenue	ADT Fire & Security	16645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Customer & Digital 1009 NEW Policy & Governance	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075 Fixtures and Fittings 20075 Fixtures and Fittings		5010 Carryout works to Bengal St alarm system as on invoice number 32249995 -10 5010 maint access town hall	05/08/2016 03/08/2016	114344 114345	£258.63 Revenue £680.09 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads		1095 NEW Policy & Governance	Burglar Alarms & Security Systems	20075 Fixtures and Fittings		5010 annexe may 16 - may 17 5010 docket CO060023	12/08/2016 03/08/2016	114347 114348	£319.12 Revenue £1.362.00 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
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		1009 NEW Policy & Governance 1095 NEW Policy & Governance	Burglar Alarms & Security Systems Fire Alarms	20075 Fixtures and Fittings 20072 Fixtures and Fittings		5010 annexe fire june 16 - june 17	12/08/2016	114350	£341.59 Revenue	ADT Fire & Security	16645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Customer & Digital 1009 NEW Business Development & Growth	Burglar Alarms & Security Systems Planned Maintenance	20075 Fixtures and Fittings 20006 Repairs Maintenance & Alts		5010 Carryout works to Bengal St alarm system as on invoice number 32746748-10 5005 Blanket order for PPM works for 2015/6.	05/08/2016 05/08/2016	114351 114353	£2,442.49 Revenue £496.08 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Customer & Digital	Burglar Alarms & Security Systems	20075 Fixtures and Fittings		5010 Carryout works to Bengal St alarm system as on invoice number 32989305-10	05/08/2016	114354	£471.51 Revenue	ADT Fire & Security	16645
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 1009 NEW Policy & Governance	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075 Fixtures and Fittings 20075 Fixtures and Fittings		5010 redcare union st 5010 redcare townhall	12/08/2016 12/08/2016	114578 114579	£363.31 Revenue £363.31 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Business Development & Growth	Planned Maintenance	20006 Repairs Maintenance & Alts		5005 Blanket order for PPM works for 2015/6.	17/08/2016	114813	£253.57 Revenue	ADT Fire & Security	16645
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	Fire Alarms	20072 Fixtures and Fittings		5010 Install access software on new PC with windows 8 with wintacs software on new PC, imported card database, then tested	18/08/2016	114913	£402.00 Revenue	ADT Fire & Security	16645
		Unapportionable Central OHeads		1009 NEW Policy & Governance	Burglar Alarms & Security Systems	20075 Fixtures and Fittings		5010 Engineer Activity Report: CO812301 Contract: X14499 Replaced faulty break glass unit leading into back office rear of customer	18/08/2016	114915	£250.26 Revenue	ADT Fire & Security	16645
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 1009 NEW Customer & Digital	Supplies-Grounds Maintenance Vehicle Maintenance	40025 Equipment, Furniture & Materia 30045 Direct Transport Costs		5023 Replacement Steering work as quoted £315.93 5016 Supply items as per quotation as on Quote 20122929/12-08-16 from NAME REDACTED to be delivered to Bengal St depot	17/08/2016 24/08/2016	114618 114911	£313.38 Revenue £510.27 Revenue	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	17287 17287
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 Structural Services re Euxton Lane Development	31/08/2016	115090	£6,350.00 Revenue	Alan Johnston Partnership LLP	76100
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 1009 NEW Policy & Governance	Bank Charges Car Leasing Payment	40151 Miscellaneous Expenses 14100 Direct Employee Expenses		5034 monthly charges 5001 NAME REDACTED	10/08/2016 12/08/2016	114606 113015	£1,943.15 Revenue £3,370.87 Revenue	Allpay Net Ltd Alphabet (Uk) Fleet Management Ltd	17242 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support		1095 NEW Business Development & Growth	Grants To Other Organisations	40127 Grants and Subscriptions		5031 subsidy 1	12/08/2016	114546	£621.89 Revenue	NAME REDACTED	76176
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 Tourism		1095 NEW Business Development & Growth 1039 NEW Policy & Governance	Grants To Other Organisations Professional Fees	40127 Grants and Subscriptions 40063 Services		5031 subsidy 1 5027 Performance at Chorley Flower Show	31/08/2016 17/08/2016	115068 114817	£623.00 Revenue £900.00 Revenue	NAME REDACTED NAME REDACTED	76176 65367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	NEW Customer & Digital	Main Contractor	3007 Capital Expenditure	Capital	Carryout re-turfing works at front of Coach House Astley Park as per your quotation	05/08/2016	113041	£3,980.00 Capital	AP Broom Landscapes	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	Service Management & Support Democratic Represent and Mont		1009 NEW Customer & Digital 1007 NEW Business Development & Growth	External Contractor	40198 Miscellaneous Expenses 20045 Grounds Maintenance Costs		5034 Carryout strimming of banking's as per your quote Parish Banking Central Drive banking's Astley Park Lake banking To be 5013 Control of Balsam on Carr Brook	05/08/2016 17/08/2016	113359 114815	£935.00 Revenue £900.00 Revenue	AP Broom Landscapes AP Broom Landscapes	67257 67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		1007 NEW Business Development & Growth		40198 Miscellaneous Expenses		5034 Maintenance work to Rangletts Allotments including IBC tank relocation as per quotation Q805498	17/08/2016	114816	£875.00 Revenue	AP Broom Landscapes AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital C Service Management & Support	Capital	NEW Customer & Digital 1009 NEW Customer & Digital	Other Contractor External Contractor	3012 Capital Expenditure 40198 Miscellaneous Expenses	Capital	Carryout works to make steps at Astley Park from Walled garden to footpath near Lake as requested 5034 Supply and lay turf as requested at new steps from Astley Park lake to the main field as requested	26/08/2016 26/08/2016	114819 114819	£1,890.00 Capital £200.00 Revenue	AP Broom Landscapes AP Broom Landscapes	67257 67257
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		1039 NEW Policy & Governance	Promotional Expenses	40159 Miscellaneous Expenses		5034 3,000 special edition copies of Lancashire Life for each Chorley Flower Show 2015 and 2016	05/08/2016	114393	£2,000.00 Revenue	Ar Broom Landscapes Archant Life	18930
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services		1066 NEW Customer & Digital	External Contractor	40198 Miscellaneous Expenses		5034 Manufacture supply and fit new galvanised fencing to car park wall at West St car park as per your quotation	26/08/2016	114910	£8,975.00 Revenue	Ark Welding Ltd	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 NEW Customer & Digital 1009 NEW Customer & Digital	External Contractor Supplies-Grounds Maintenance	40198 Miscellaneous Expenses 40025 Equipment, Furniture & Materia		5034 Supply and fit handralls as on invoice number 017019 as requested 5023 Manufacture and supply park benches as on invoice number 017018 as requested	31/08/2016 31/08/2016	115093 115096	£775.00 Revenue £780.00 Revenue	Ark Welding Ltd Ark Welding Ltd	18154 18154
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 Carryout aluminium welding repairs to 7 X mower decks as on invoice number 017011 as requested	31/08/2016	115102	£420.00 Revenue	Ark Welding Ltd	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 NEW Customer & Digital 1009 NEW Customer & Digital	External Contractor Supplies-Grounds Maintenance	40198 Miscellaneous Expenses 40025 Equipment, Furniture & Materia		5034 Manufacture and supply fencing panel at Astley park as on invoice number 017012 as requested 5023 Manufacture and supply 2 x park benches as on invoice number 01707 as requested	31/08/2016 31/08/2016	115103 115104	£350.00 Revenue £390.00 Revenue	Ark Welding Ltd Ark Welding Ltd	18154 18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Policy & Governance	Car Leasing Payment	14100 Direct Employee Expenses		5001 Quote: 2630299 Ford Fiesta 1.5 TDCi Titanium X 5dr Hatchback White Diesel Manual CO2 band: 94 Mileage: 10,000 pa Lease: 3	12/08/2016	114245	£1,928.52 Revenue	Arnold Clark Finance Ltd	20685
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	12/08/2016	114645	£393.06 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	Development Control Control Accounts C	Control	1091 NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Manual Control Account	14100 Direct Employee Expenses 1 Balance Sheet	Balance	5001 Car Lease Balance Sheet	12/08/2016 12/08/2016	114645 114645	£31.58 Revenue -£31.58 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Sonition	1008 NEW Policy & Governance	Car Leasing Payment	14100 Direct Employee Expenses		5001 NAME REDACTED	12/08/2016	114645	£348.00 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts C	Control	1008 NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Manual Control Account	14100 Direct Employee Expenses 1 Balance Sheet	Balance	5001 Car Lease Balance Sheet	12/08/2016 12/08/2016	114645 114645	£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	Development Control	Solition	1091 NEW Policy & Governance	Car Leasing Payment	14100 Direct Employee Expenses		5001 NAME REDACTED	12/08/2016	114645	£336.02 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Control Accounts C	Control	1091 NEW Policy & Governance NEW Policy & Governance	Car Leasing Payment Manual Control Account	14100 Direct Employee Expenses 1 Balance Sheet	Balance	5001 Car Lease Balance Sheet	12/08/2016 12/08/2016	114645 114645	£28.03 Revenue -£28.03 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	Tourism	Solition	1039 NEW Customer & Digital	Furniture - Hire	40013 Equipment, Furniture & Materia		5023 Hire and installation of Pontoon Bridge for Chorley Flower Show	10/08/2016	114418	£6,562.50 Revenue	Ashtead Plant Hire Company Limited	76117
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		1039 NEW Customer & Digital	Tools & Equipment - Hire	40004 Equipment, Furniture & Materia		5023 Hire and installation of Euromats for Chorley Flower Show event car park Quotation Ref: LJ67322	31/08/2016	115095	£6,777.50 Revenue	Ashtead Plant Hire Company Limited	76117
		Corporate Management		1008 NEW Chief Executive	Training Course Fees	17010 Indirect Employee Expenses		5002 £157.09 – Inmarsat BGAN Explorer 300 Spare Battery £489.42 – CPN Enclosure Generation 5 All the above pricing is exclusive	10/08/2016	114228	£666.51 Revenue	AST Systems Ltd	65123
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 Corporate Management		1009 NEW Customer & Digital 1008 NEW Policy & Governance	Registered Plant - Maintenance Bank Charges	40247 Equipment, Furniture & Materia 40151 Miscellaneous Expenses		5023 Supply items as on invoice number 181982 5034 miscellaneous expense	05/08/2016 15/08/2016	113553 114700	£292.74 Revenue £721.85 Revenue	Balmers Garden Machinery Barclaycard Merchant Services	17075 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		1008 NEW Policy & Governance	Bank Charges	40151 Miscellaneous Expenses		5034 miscellaneous expense	15/08/2016	114701	£412.90 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads		1008 NEW Policy & Governance 1009 NEW Customer & Digital	Bank Charges Consultants' Fees	40151 Miscellaneous Expenses 40077 Services		5034 miscellaneous expense 5027 Support as agreed with Customer, Transactional and ICT services	15/08/2016 10/08/2016	114702 114543	£314.06 Revenue £1,760.00 Revenue	Barclaycard Merchant Services REDACTED PERSONAL DATA	61601 22238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support		1095 NEW Business Development & Growth	Electricity	20013 Energy Costs		5006 royal oak	26/08/2016	115073	£270.87 Revenue	BES Commercial Electricity Ltd	76115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism		1039 NEW Policy & Governance 1039 NEW Customer & Digital	Miscellaneous Expenses Tools & Equipment - Hire	40200 Miscellaneous Expenses 40004 Equipment, Furniture & Materia		5034 Provision and manning of baby change/feed tent for 2 days for the Chorley Flower Show 5023 Children's Fairground rides for Chorley Flower Show 2016	05/08/2016 26/08/2016	114454 115043	£400.00 Revenue £500.00 Revenue	Bespoke Bell Tent Events Bewlevs	76083 76203
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE												
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services		1009 NEW Early Intervention 1009 NEW Early Intervention	Miscellaneous Expenses Play Events	40200 Miscellaneous Expenses 40181 Miscellaneous Expenses		5034 consultancy for Private water supplies by the EH department (NAME REDACTED) to conduct risk assessment and associate 5034 Provision of Punch and Judy and balloon modelling on Playday 3rd August	24/08/2016 24/08/2016	114316 114717	£408.64 Revenue £260.00 Revenue	Blackburn with Darwen Borough Council NAME REDACTED	21000 18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		1039 NEW Policy & Governance	Professional Fees	40063 Services		5027 Professional Fees	24/08/2016	114997	£400.00 Revenue	Brighter Blooms	71496
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 Democratic Represent and Mont		1075 NEW Business Development & Growth 1007 NEW Business Development & Growth	Gas Gas	20014 Energy Costs 20014 Energy Costs		5006 cotswold house 5006 coach house	24/08/2016 24/08/2016	114907 114907	£918.81 Revenue £246.08 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		1097 NEW Business Development & Growth	Gas	20014 Energy Costs		5006 accounting	24/08/2016	114907	£98.99 Revenue	British Gas Business	22242
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 Business Development & Growth 1007 NEW Business Development & Growth		20014 Energy Costs 20014 Energy Costs		5006 bengal street 5006 astley cottage	24/08/2016 24/08/2016	114907 114907	£107.20 Revenue £98.85 Revenue	British Gas Business British Gas Business	22242 22242
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		1007 NEW Business Development & Growth		20014 Energy Costs		5006 clayton brook cc	24/08/2016	114907	£74.98 Revenue	British Gas Business	22242
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 Business Development & Growth 1007 NEW Business Development & Growth	Gas Gas	20014 Energy Costs 20014 Energy Costs		5006 clayton brook cc 5006 astley village cc	24/08/2016 24/08/2016	114907 114907	£59.14 Revenue £96.29 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		1007 NEW Business Development & Growth		20014 Energy Costs		5006 astley hall farm house	24/08/2016	114907	£66.34 Revenue	British Gas Business	22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		1007 NEW Business Development & Growth 1009 NEW Business Development & Growth		20014 Energy Costs 20014 Energy Costs		5006 eaves green cc 5006 union street	24/08/2016 24/08/2016	114907 114907	£180.86 Revenue £853.34 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		1007 NEW Business Development & Growth		20014 Energy Costs		5006 astley hall	24/08/2016	114907	£912.25 Revenue	British Gas Business	22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Homelessness		1009 NEW Business Development & Growth 1075 NEW Business Development & Growth		20014 Energy Costs 20014 Energy Costs		5006 town hall 5006 cotswold house	24/08/2016 24/08/2016	114907 115027	£440.33 Revenue £918.81 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Community Development		1007 NEW Business Development & Growth 1097 NEW Business Development & Growth	Gas	20014 Energy Costs		5006 coach house 5006 accounting	24/08/2016 24/08/2016	115027 115027	£246.08 Revenue £119.11 Revenue	British Gas Business British Gas Business	22242 22242
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 Business Development & Growth	Gas	20014 Energy Costs 20014 Energy Costs		5006 bengal street	24/08/2016	115027	£107.20 Revenue	British Gas Business	22242
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		1007 NEW Business Development & Growth 1007 NEW Business Development & Growth		20014 Energy Costs 20014 Energy Costs		5006 astley cottage 5006 clavion brook cc	24/08/2016 24/08/2016	115027 115027	£98.85 Revenue £74.98 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont		1007 NEW Business Development & Growth	Gas	20014 Energy Costs		5006 clayton brook cc	24/08/2016	115027	£59.14 Revenue	British Gas Business	22242
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		1007 NEW Business Development & Growth 1007 NEW Business Development & Growth		20014 Energy Costs 20014 Energy Costs		5006 astley vill cc 5006 astley hall farmhouse	24/08/2016 24/08/2016	115027 115027	£109.90 Revenue £66.34 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		1007 NEW Business Development & Growth	Gas	20014 Energy Costs		5006 eaves green cc	24/08/2016	115027	£180.86 Revenue	British Gas Business	22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt		1009 NEW Business Development & Growth 1007 NEW Business Development & Growth		20014 Energy Costs 20014 Energy Costs		5006 union street 5006 astley hall	24/08/2016 24/08/2016	115027 115027	£853.34 Revenue £912.25 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Business Development & Growth	Gas	20014 Energy Costs		5006 town hall	24/08/2016	115027	£435.56 Revenue	British Gas Business	22242
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 Customer & Digital 1009 NEW Customer & Digital	Telephones - Calls Telephones - Other	40084 Communication and Computing 40085 Communication and Computing		5028 usage 5028 one off	10/08/2016 10/08/2016	114445 114445	£183.15 Revenue £18.00 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1009 NEW Customer & Digital	Telephones - Rentals	40083 Communication and Computing		5028 recurring	10/08/2016	114445	£2,909.66 Revenue	British Telecommunications Plc	17131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support		1095 NEW Business Development & Growth 1009 NEW Customer & Digital	Grants To Other Organisations External Contractor	40127 Grants and Subscriptions 40198 Miscellaneous Expenses		5031 big grant 5034 Carryout emptying of interceptor tank and clearing of gullies on a monthly basis at Bengal St Depot as requested	12/08/2016 05/08/2016	114428 112932	£2,489.46 Revenue £325.00 Revenue	Buckshaw Bunnies Childcare Ltd (Gelston Manor Day C J Lyon	66660 16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		1009 NEW Customer & Digital	External Contractor	40198 Miscellaneous Expenses		5034 Carryout emptying of interceptor tank and clearing of gullies on a monthly basis at Bengal St Depot as requested	05/08/2016	114142	£325.00 Revenue	C J Lyon	16579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		1009 NEW Customer & Digital 1009 NEW Customer & Digital	External Contractor Vehicle Maintenance	40198 Miscellaneous Expenses 30045 Direct Transport Costs		5034 Carryout emptying of interceptor tank and clearing of gullies on a monthly basis at Bengal St Depot as requested 5016 Carryout pre MOT inspection and repairs on DK07LDE take for annual test as required	17/08/2016 26/08/2016	114792 114621	£325.00 Revenue £1.570.89 Revenue	C J Lyon C P Davidson & Sons Ltd	16579 21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		1009 NEW Customer & Digital	Vehicle Maintenance	30045 Direct Transport Costs		5016 Carryout repairs to hopper ram on DK07LDE as per Pro-forma invoice number A52815	24/08/2016	114912	£580.05 Revenue	C P Davidson & Sons Ltd	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	Tourism Unapportionable Central OHeads		1039 NEW Policy & Governance 1009 NEW Customer & Digital	Refreshments Computer - Support Services	40036 Catering 40111 Communication and Computing		5024 Stewards lunches for the Chorley Flower Show 5028 Re RHEL 6 - To re-write the aisarrudimport binary interface script to work with the new Red Hat 6, £500.	12/08/2016 31/08/2016	114742 114961	£575.62 Revenue £500.00 Revenue	Cafe Ambio Capita Business Services Ltd	22328 17151
Chorlev 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	12/08/2016	114751	£3,246.82 Revenue	NAME REDACTED	76112
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 Tourism		1095 NEW Business Development & Growth 1039 NEW Policy & Governance	Grants To Other Organisations Other Contributions	40127 Grants and Subscriptions 40145 Grants and Subscriptions		5031 grant 5031 Prize money	12/08/2016 05/08/2016	114666 114240	£2,859.69 Revenue £660.00 Revenue	REDACTED Chorley & District Gardening Society	76183 21287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		1039 NEW Policy & Governance	Miscellaneous Expenses	40200 Miscellaneous Expenses		5034 contribution	26/08/2016	115029	£600.00 Revenue	Chorley & District Gardening Society	21287
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 1007 NEW Chief Executive	Postages Fixtures & Fittings - Purchase	40082 Communication and Computing 20027 Fixtures and Fittings		5028 postage 5010 key cut	10/08/2016 10/08/2016	114705 114705	£15.45 Revenue £3.54 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Chief Executive	Tools & Equipment - Purchase	40003 Equipment, Furniture & Materia		5023 kettle	10/08/2016	114705	£14.99 Revenue	Chorley BC Petty Cash	16301
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development		1096 NEW Chief Executive 1096 NEW Chief Executive	Miscellaneous Expenses Fixtures & Fittings - Purchase	40200 Miscellaneous Expenses 20027 Fixtures and Fittings		5034 refreshments 5010 extension cable	10/08/2016 10/08/2016	114705 114705	£0.99 Revenue £3.99 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		1009 NEW Chief Executive	Refreshments	40036 Catering		5024 coffee	10/08/2016	114705	£11.96 Revenue	Chorley 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	Unapportionable Central OHeads Democratic Represent and Mont		1009 NEW Chief Executive 1007 NEW Chief Executive	Tools & Equipment - Purchase Stationery	40003 Equipment, Furniture & Materia 40050 Printing, Stationery & General		5023 wrist support 5026 foam board	10/08/2016 10/08/2016	114705 114705	£14.99 Revenue £13.32 Revenue	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 Mont		1007 NEW Chief Executive	Stationery	40050 Printing, Stationery & General		5026 foam board	10/08/2016	114705	£13.32 Revenue	Chorley 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 Mgnt Unapportionable Central OHeads		1007 NEW Chief Executive 1009 NEW Chief Executive	Stationery Refreshments	40050 Printing, Stationery & General 40036 Catering		5026 foam board 5024 wine	10/08/2016 10/08/2016	114705 114705	£13.32 Revenue £10.03 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1009 NEW Chief Executive	Mobile Phones	40086 Communication and Computing		5028 mobile device trial	10/08/2016	114705	£11.00 Revenue	Chorley 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 Mgnt Unapportionable Central OHeads		1007 NEW Chief Executive 1009 NEW Chief Executive	Use Of Transport - Mayoral Car Refreshments	30015 Transport Recharges 40036 Catering		5017 car wash 5024 milk and sugar	10/08/2016 10/08/2016	114705 114705	£5.00 Revenue £3.58 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		1007 NEW Chief Executive	Refreshments	40036 Catering		5024 fruit juice cartons	10/08/2016	114705	£18.00 Revenue	Chorley 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 Mgnt Democratic Represent and Mgnt		1007 NEW Chief Executive 1007 NEW Chief Executive	Use Of Transport - Mayoral Car Use Of Transport - Mayoral Car	30015 Transport Recharges 30015 Transport Recharges		5017 car wash 5017 fuel	10/08/2016 10/08/2016	114705 114705	£5.00 Revenue £12.51 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		1007 NEW Chief Executive	Tools & Equipment - Purchase	40003 Equipment, Furniture & Materia		5023 thermometers	10/08/2016	114705	£6.86 Revenue	Chorley BC Petty Cash	16301

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Democratic Represent and Mgnt	Service Division C	ode Organisational Unit 1007 NEW Chief Executive	Refreshments	e Code CIPFA detailed expenditure type 40036 Catering	50	024 tea sugar milk	Date Transaction 10/08/2016	n number Net 114705	Amount Capital and Revenue	Chorley BC Petty Cash	Supplier ID 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 1007 NEW Chief Executive	Refreshments Fixtures & Fittings - Purchase	40036 Catering 20027 Fixtures and Fittings		024 washing up liquid 010 keys cut	10/08/2016 10/08/2016	114705 114705	£0.83 Revenue £16.67 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	Tourism Tourism		1039 NEW Chief Executive 1039 NEW Chief Executive	Tools & Equipment - Hire Tools & Equipment - Hire	40004 Equipment, Furniture & Materia 40004 Equipment, Furniture & Materia		123 plywood 123 plywood	10/08/2016 10/08/2016	114705 114705	£17.00 Revenue £10.00 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 1009 NEW Chief Executive	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 Equipment, Furniture & Materia 40003 Equipment, Furniture & Materia		123 carpet cleaner 123 milk	10/08/2016 10/08/2016	114705 114705	£5.23 Revenue £1.90 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 Democratic Represent and Mgnt		1007 NEW Chief Executive 1007 NEW Chief Executive	Lifelong Learning Activities Miscellaneous Expenses	40194 Miscellaneous Expenses 40200 Miscellaneous Expenses	50	034 school supplies 034 utility keys	10/08/2016 10/08/2016	114705 114705	£3.29 Revenue £11.00 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	Tourism Tourism		1039 NEW Chief Executive 1039 NEW Chief Executive	Miscellaneous Expenses Miscellaneous Expenses	40200 Miscellaneous Expenses 40200 Miscellaneous Expenses		034 money pen 034 money pen	10/08/2016 10/08/2016	114705 114705	£12.47 Revenue £11.65 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	Tourism Economic Development		1039 NEW Chief Executive 1096 NEW Chief Executive	Safety Signs And Posters Miscellaneous Expenses	40017 Equipment, Furniture & Materia 40200 Miscellaneous Expenses		023 cable ties 034 notebooks	10/08/2016 10/08/2016	114705 114705	£23.00 Revenue £2.48 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Parking Services		1095 NEW Chief Executive 1066 NEW Chief Executive	Miscellaneous Expenses Miscellaneous Expenses	40200 Miscellaneous Expenses 40200 Miscellaneous Expenses		034 tabs 034 key chains	10/08/2016 10/08/2016	114705 114705	£3.33 Revenue £2.92 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services		1007 NEW Chief Executive 1009 NEW Chief Executive	Use Of Transport - Mayoral Car Miscellaneous Expenses	30015 Transport Recharges 40200 Miscellaneous Expenses		017 car wash 034 reimbursement	10/08/2016 10/08/2016	114705 114705	£5.00 Revenue £40.00 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	Central Support Services Corporate Management		1009 NEW Chief Executive 1008 NEW Early Intervention	Community Develop Initiatives Other Contributions	40185 Miscellaneous Expenses 40145 Grants and Subscriptions	50	034 refreshments 031 grant	10/08/2016 12/08/2016	114705 114639	£18.72 Revenue £10,000.00 Revenue	Chorley BC Petty Cash Chorley Football Club Ltd	16301 21221
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 Business Support		1009 NEW Customer & Digital 1095 NEW Business Development & Growth	Vehicle Maintenance Grants To Other Organisations	30045 Direct Transport Costs 40127 Grants and Subscriptions	50	016 Supply 6 X new tyre to FH15MZU as required 031 subsidy 4	17/08/2016 31/08/2016	114473 115069	£344.00 Revenue £536.50 Revenue	Chorley Tyres Chorley Vets	53719 75543
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism		1039 NEW Policy & Governance 1039 NEW Policy & Governance	Miscellaneous Expenses Professional Fees	40200 Miscellaneous Expenses 40063 Services	50	034 First aid cover for two days of the Chorley Flower Show 027 Professional Fees	05/08/2016 24/08/2016	114453 114998	£250.00 Revenue £550.00 Revenue	Chorley's Angels Community Group Chrysanthemums Direct	63882 76213
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 1009 NEW Business Development & Growth	General Repairs - Reactive	20004 Repairs Maintenance & Alts 20004 Repairs Maintenance & Alts	50	005 Blanket order for REACTIVE works for 2016. 005 Blanket order for Reactive works for 2016.	10/08/2016 10/08/2016	114498 114450	£362.86 Revenue £3.272.73 Revenue	Chubb Electronic Sec Sys Ltd Classic Lifts Limited	16228 20897
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 Public Transport		1009 NEW Early Intervention 1067 NEW Customer & Digital	Community Develop Initiatives Bus Shelters - Provn/Repl	40185 Miscellaneous Expenses 20061 Grounds Maintenance Costs	50	034 Junior citizens visit Weds 17th August 2016 013 Supply and install bus shelter as per your quote ref No 16890 at Westwood Rd Clayton le Woods	31/08/2016 05/08/2016	115116 113974	£250.00 Revenue £1,703.00 Revenue	Cobble Hey Gardens Commutaports	66410 56228
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport Capital	Capital	1067 NEW Customer & Digital NEW Business Development & Growth	Bus Shelters - Provn/Repl	20061 Grounds Maintenance Costs 3007 Capital Expenditure		113 Supply and install bus shelter as per your quote Ref No 16893/2016 at Pilling Lane JE5792 16 Installation of grass protection mesh to create access to tennis courts in Astley Park. Scheduled for August 2016	05/08/2016 17/08/2016	113975 114880	£1,625.00 Revenue £6,363.92 Capital	Commutaports Conservation Contracts North West	56228 20520
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	Ouplus	1007 NEW Policy & Governance 1009 NEW Business Development & Growth	Grants To Other Organisations	40127 Grants and Subscriptions 20004 Repairs Maintenance & Alts	50	031 community grant 005 Blanket order for Reactive works for 2016.	10/08/2016 10/08/2016	114667 114461	£250.00 Revenue £908.00 Revenue	Coppull Primary School-Friends of the School Corlett Electrical Eng Co Ltd	76182 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 Tourism		1009 NEW Business Development & Growth 1039 NEW Policy & Governance		20004 Repairs Maintenance & Alts 40063 Services	50	105 Blanket order for Reactive works for 2016. 1027 Professional Fees	12/08/2016 24/08/2016	114720	£394.72 Revenue £400.00 Revenue	Corlett Electrical Eng Co Ltd Craig House Cacti	16271 71499
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Business Support		1012 NEW Policy & Governance 1095 NEW Business Development & Growth	Rent/Hire Of Premises	20017 Premises Rents 40127 Grants and Subscriptions	50	207 room hire for polling stations on 5 May 2016 & 23 June 2016 231 BIG Grant	24/08/2016 12/08/2016	114962 114640	£600.00 Revenue £4,000.00 Revenue	Croston Trinity Methodist Church CSM (Chorley) Ltd	51253 62057
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 1009 NEW Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 Equipment, Furniture & Materia 40025 Equipment, Furniture & Materia	50	1023 supply 3 fishing coaching sessions 25th Jul, 1st Aug and 8th August. 123 Supply 2 coaching sessions for junior fishing	17/08/2016 24/08/2016	114789 114985	£300.00 Revenue £200.00 Revenue	Curwens Angling Centre Curwens Angling Centre	61163 61163
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 1009 NEW Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 Equipment, Furniture & Materia 40025 Equipment, Furniture & Materia 40025 Equipment, Furniture & Materia	50	123 Supply 2 dealthing sessions for further fishing 123 Supply balt and tackle 123 Palmoral Benches. 1.8m KD	24/08/2016 24/08/2016 31/08/2016	114985 115117	£60.00 Revenue £616.65 Revenue	Curvens Angling Centre	61163 61782
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Corporate Management		1039 NEW Customer & Digital 1008 NEW Customer & Digital	Tools & Equipment - Hire Other Contributions	40004 Equipment, Furniture & Materia 40145 Grants and Subscriptions	50	223 Remove and transport 20ft container from Botany Bay to Wigan Lane as requested. Please ring 07949164644 half hour before to meet on a 331 ADDRESS REDACTED		114894 114823	£250.00 Revenue £5,000.00 Revenue	D Cain & Son Ltd NAME REDACTED	21353 76198
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Business Support		1008 NEW Customer & Digital 1095 NEW Business Development & Growth	Other Contributions	40145 Grants and Subscriptions 40127 Grants and Subscriptions	50	331 ADDRESS REDACTED 331 orant	03/08/2016 26/08/2016	114426 114897	£5,000.00 Revenue £2,611.16 Revenue	NAME REDACTED NAME REDACTED	73902 76207
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 General Government Grants		1095 NEW Business Development & Growth	Grants To Other Organisations	40127 Grants and Subscriptions 40127 Grants and Subscriptions 69000 Income not in NCOS		031 grant	26/08/2016 26/08/2016 15/08/2016	114897 114158 -£	£618.75 Revenue	NAME REDACTED	76207 76207 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		NEW Policy & Governance NEW Policy & Governance	Revenue Support Grant NNDR Central Share	2034 Precepts & Collection Fund	Precept	revenue grant surplus	15/08/2016	114158 £1.	309,491.00 Revenue	Department of Communities and Local Government Department of Communities and Local Government	16280 16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Tourism		NEW Policy & Governance 1039 NEW Policy & Governance	NNDR Central Share Professional Fees	2034 Precepts & Collection Fund 40063 Services		surplus 027 Professional Fees	15/08/2016 24/08/2016	115000	£5,474.00 Revenue £325.00 Revenue	Department of Communities and Local Government Devine Nurseries	71497
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	Capital	1009 NEW Customer & Digital NEW Customer & Digital	Tools & Equipment - Maintenance Other Contractor	40005 Equipment, Furniture & Materia 3012 Capital Expenditure	Capital	123 Supply items as on delivery note number 021465 already supplied Provision of Project Officer services associated with Ranglett's Rec. Ground Veterans Allotment Plot.	26/08/2016 26/08/2016	115046 114986	£447.64 Revenue £1,560.00 Capital	Dick Leigh Dig In North West CIC	17138 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	Capital Central Support Services	Capital	NEW Customer & Digital 1009 NEW Customer & Digital	Other Contractor Computer Equipment - Security	3012 Capital Expenditure 40106 Communication and Computing		Provision of Project Officer services associated with Ranglett's Rec. Ground Veterans Allotment Plot. 128 expenses for health check	24/08/2016 05/08/2016	114987 108031	£520.00 Capital £349.50 Revenue	Dig In North West CIC Dionach Ltd	74336 22031
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Tourism		1009 NEW Early Intervention 1039 NEW Policy & Governance	HR Recruitment Expenses Professional Fees	15200 Indirect Employee Expenses 40063 Services	50	002 DBS Checks 127 prize money	15/08/2016 24/08/2016	113730 114898	£660.00 Revenue £250.00 Revenue	Disclosure & Barring Service East of Eden Nursery	16387 71506
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 Customer & Digital 1008 NEW Customer & Digital	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 Equipment, Furniture & Materia 40003 Equipment, Furniture & Materia	50	123 Large headed RADAR keys 123 Delivery cost	17/08/2016 17/08/2016	114581 114581	£450.00 Revenue £12.00 Revenue	Easyturn Key Company Easyturn Key Company	16298 16298
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 Elections		1009 NEW Business Development & Growth 1012 NEW Policy & Governance	Planned Maintenance Rent/Hire Of Premises	20006 Repairs Maintenance & Alts 20017 Premises Rents	50	005 Repair to mirror ball as per Invoice 32383. 007 Room hire for polling station on 5 May 2016 and EU Referendum 21 June 2016	12/08/2016 24/08/2016	114499 114919	£588.81 Revenue £300.00 Revenue	Eccleston Electrical Services Limited Eccleston Over 60s Club	17529 21590
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	NEW Customer & Digital 1009 NEW Customer & Digital	Surveyors Fees Mobile Phones	3021 Capital Expenditure 40086 Communication and Computing		Westway Playing Fields Ecological Surveys: GCN presence / Absence Survey and report £1715 Preliminary bat roost 128 mobile phones	17/08/2016 10/08/2016	113493 114462	£455.00 Capital £2,055.46 Revenue	Ecology Services EE LIMITED	58852 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	Unapportionable Central OHeads Democratic Represent and Mgnt		1009 NEW Business Development & Growth 1007 NEW Customer & Digital	Planned Maintenance Supplies-Grounds Maintenance	20006 Repairs Maintenance & Alts 40025 Equipment, Furniture & Materia	50	005 Blanket order for PPM works for 2016. 1023 Hire of units for Chorley Flower Show - Quotation ref: 0030633397 1No. 8X8 STEELCLAD SHOWER 2 BAY - 27th July to 1st	10/08/2016 17/08/2016	114503 114582	£280.00 Revenue £458.52 Revenue	Ellesmere Engineering Co Ltd Elliott Group Ltd	17520 75668
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads		1007 NEW Customer & Digital 1009 NEW Business Development & Growth		40025 Equipment, Furniture & Materia 20006 Repairs Maintenance & Alts	50	123 Hire of units for Chorley Flower Show - Quotation ref: 0030633397 1No. 8X8 STEELCLAD SHOWER 2 BAY - 27th July to 1st 105 Blanket order for PPM works for 2016.	17/08/2016 03/08/2016	114744 110341	£380.04 Revenue £340.00 Revenue	Elliott Group Ltd Eurosafe Solutions Limited	75668 66302
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 NEW Business Development & Growth 1096 NEW Business Development & Growth	Miscellaneous Expenses	20006 Repairs Maintenance & Alts 40200 Miscellaneous Expenses	50	305 Blanket order for PPM works for 2016. 334 For Chorley Council contribution to the Central Lancashire Business Event, October 2016. (funding held by Events Northern	03/08/2016 05/08/2016	114197 114524	£440.00 Revenue £499.00 Revenue	Eurosafe Solutions Limited Events Northern Limited	66302 20565
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 Customer & Digital NEW Policy & Governance	Other Contractor Purchase Money	3012 Capital Expenditure 3027 Capital Expenditure	Capital Capital	Supply and plant up raised beds in glasshouse and external planters in Astley Walled Garden. legal costs	05/08/2016 03/08/2016	114447 114374	£1,334.75 Capital £480.00 Capital	Everglades Nurseries Ltd Eversheds L.L.P.	20202 17709
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism		1039 NEW Policy & Governance 1039 NEW Policy & Governance	Professional Fees Professional Fees	40063 Services 40063 Services	50	027 Professional Fees 027 Professional Fees	24/08/2016 24/08/2016	115001 115002	£400.00 Revenue £400.00 Revenue	Eversley Nursery Every Picture Tells A Story	71503 71500
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support		1009 NEW Early Intervention 1009 NEW Customer & Digital	Children's Activities Hire Of Transport	40188 Miscellaneous Expenses 30028 Contrct Hire & Operating Lease		034 Provision of ski tuition for Reach Up and Go disability group on Thursday 18th August booked by NAME REDACTED 018 Hire of tractor and side arm flail at price quoted via the chest through until 31/03/2017 use order number as from 01/04/2016	24/08/2016 21/04/2016	114946 112788	£270.00 Revenue £1,565.29 Revenue	Extreme Cool Ltd T/A Chill Factore F R Sharrock Ltd	59823 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 Service Management & Support		1009 NEW Customer & Digital 1009 NEW Customer & Digital	Hire Of Transport Hire Of Transport	30028 Contrct Hire & Operating Lease 30028 Contrct Hire & Operating Lease	50 50	118 HIRE OF TRACTOR 118 tractor and side arm flail at price quoted via the chest through until 31/03/2017 Please use this order number as from 01/04/2016	03/08/2016 03/08/2016	113032 114403	£1,639.84 Revenue £1,565.29 Revenue	F R Sharrock Ltd 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 Service Management & Support		1009 NEW Customer & Digital 1009 NEW Customer & Digital	Tools & Equipment - Maintenance Hire Of Transport	40005 Equipment, Furniture & Materia 30028 Contrct Hire & Operating Lease		023 Supply items as on Pro-Forma invoice number 114210 as per Email from NAME REDACTED 018 tractor and side arm flail at price quoted via the chest through until 31/03/2017 Please use this order number as from 01/04/2016	26/08/2016 26/08/2016	114464 114627	£1,877.13 Revenue £1,341.68 Revenue	F R Sharrock Ltd 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	Tourism Central Support Services		1039 NEW Policy & Governance 1009 NEW Early Intervention	External Contractor Play Events	40198 Miscellaneous Expenses 40181 Miscellaneous Expenses	50	034 Additional marquee works for the Chorley Flower Show 034 Provision of Mobile Farm for Playday on Wed 3rd August	10/08/2016 24/08/2016	114367 114628	£250.00 Revenue £500.00 Revenue	Field and Lawn Ltd Fishers Mobile Farm	74977 59761
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Business Support Service Management & Support		1095 NEW Business Development & Growth 1009 NEW Customer & Digital	Promotional Expenses Vehicle Maintenance	40159 Miscellaneous Expenses 30045 Direct Transport Costs		034 Site id: GBRT09 Market Walk Chorley - Footfall Annual DFM Covering period of 01/07/2016 - 30/06/2017 Prop Ref: APB: 837 016 Axled roadworthiness	24/08/2016 17/08/2016	114895 114774	£3,000.00 Revenue £600.00 Revenue	Footfall Ltd - Tyco Retails Solutions Freight Transport Assoc Ltd	76208 16333
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Business Support		1039 NEW Policy & Governance 1095 NEW Business Development & Growth	Professional Fees Electricity	40063 Services 20013 Energy Costs		027 Professional Fees 006 ADDRESS REDACTED	24/08/2016 12/08/2016	115003 112287	£400.00 Revenue £1,022.73 Revenue	Garden Blooms Gazprom Energy	76214 56502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Control Accounts	Control	1095 NEW Business Development & Growth NEW Policy & Governance	Electricity Manual Control Account	20013 Energy Costs 1 Balance Sheet	50 Balance	006 ADDRESS REDACTED refund credit	12/08/2016 12/08/2016 CRREF51	112591	£337.68 Revenue £2.680.13 Revenue	Gazprom Energy Gazprom Energy	56502 56502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital	NEW Customer & Digital 1009 NEW Policy & Governance	Surveyors Fees HR Approved Training Expenses	3021 Capital Expenditure 17001 Indirect Employee Expenses	Capital	Additional tree surveying services at Westway. 202 2 x Half Day Workshops - Time Management being held on the mornings of: 19 May and 16 August	17/08/2016 31/08/2016	113982 115089	£350.00 Capital £450.00 Revenue	Godwin's Arboricultural Ltd Greenfield Training Consultants	62966 21161
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Tourism	Capital	NEW Customer & Digital 1039 NEW Policy & Governance	Equipment Professional Fees	3014 Capital Expenditure 40063 Services	Capital	Supply Only play equipment for Buttermere Green Play Area. Pirouette Spinner, Jetsky Springer, Rota Roka, Mini Titan. 027 Professional Fees	05/08/2016 24/08/2016	113771 115008	£5,019.80 Capital £325.00 Revenue	Hags Smp LTD Hare Spring Cottage Plants	22492 76212
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 Democratic Represent and Mont		1091 NEW Customer & Digital 1007 NEW Policy & Governance	HR Recruitment - Advertising Exhibitions	15300 Indirect Employee Expenses 40176 Miscellaneous Expenses	50	002 Job Advert for Principal Planning Officer 034 half of invoice	12/08/2016 12/08/2016	114615 114741	£3,000.00 Revenue £4,500.00 Revenue	Haymarket Publishing Services Ltd Heckfords	16347 58862
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 Service Management & Support		1097 NEW Early Intervention 1009 NEW Customer & Digital	Core Funding Grants Supplies-Grounds Maintenance	40133 Grants and Subscriptions 40025 Equipment, Furniture & Materia	50	031 Per service level agreement for period 1 April 2016 to 31 March 2017 023 2 pallets of multi purpose compost	10/08/2016 17/08/2016	114226 114795	£5,000.00 Revenue £377.00 Revenue	Help The Homeless (Chorley) Henry Alty Limited	16716 22048
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 1009 NEW Business Development & Growth	General Repairs - Reactive	20004 Repairs Maintenance & Alts 20004 Repairs Maintenance & Alts	50	100 2 and Blanket order for REACTIVE works for 2016. 1005 2nd Blanket order for REACTIVE works for 2016.	10/08/2016 10/08/2016	114509 114511	£540.00 Revenue £1,189.00 Revenue	Henry Nightingale & Son Henry Nightingale & Son	17923 17923
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services		1039 NEW Policy & Governance 1009 NEW Customer & Digital	Professional Fees Miscellaneous Expenses	40063 Services 40200 Miscellaneous Expenses	50	1027 Professional Fees 334 Manufacture supply and fit new fence and gates around the Leonard Fairclough Memorial garden as per your quote 30/07/2015	24/08/2016 05/08/2016	115009 113980	£400.00 Revenue £720.88 Revenue	Hippopottering Hot Brothers	76215 75758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1009 NEW Customer & Digital 1039 NEW Customer & Digital	Miscellaneous Expenses Tools & Equipment - Hire	40200 Miscellaneous Expenses 40004 Equipment, Furniture & Materia	50	334 Manufacture supply and it in the fine and gates around the Leonard Fairclough Memorial garden as per your quote 30/07/2015 334 Manufacture supply and it in the fence and gates around the Leonard Fairclough Memorial garden as per your quote 30/07/2015 335 Hire 3 x 6 KVA PORTABLE GENERATOR with wheels. Please deliver to Bengal St Depot CHORLEY. HIRE COST = £116.94.	17/08/2016 17/08/2016	114740 114738	£3,604.44 Revenue £373.32 Revenue	Holt Brothers Hss Hire Service Group Plc	75758 16736
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	Central Support Services		1009 NEW Customer & Digital	Computer Equipment-Purchase	40098 Communication and Computing		123 HIRE 3 X 6 KVA PURI ABLE GENERALOR WITH WRIBES. Prease deliver to benigal St Depot DHOKLEY. PIEKE COST = £116.94. 128 HP EliteDesk 800 65W G2 Desktop Mini PC Manu. Part#::P1G36ET#ABU	26/08/2016	114613	£373.32 Revenue £469.99 Revenue	Insight Direct (UK) LTD	21768
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 NEW Customer & Digital 1095 NEW Business Development & Growth	Consultants' Fees Cleaning/Attendants' Services	40077 Services 20041 Cleaning and Domestic Supplies		127 Set up and commisioning services: Temporary installation of a wi-fi network at Astley Park to cater for the Flower Show. We will 112 To provide daily cleaning services to Market Walk Shopping Centre April 206 - March 2017 @ £4310.21 per month	05/08/2016 03/08/2016	114359 114398	£786.00 Revenue £4.310.21 Revenue	Interconnect Network Systems Interserve	21292 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 http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management		1008 NEW Customer & Digital 1008 NEW Customer & Digital	Other Contributions Other Contributions	40145 Grants and Subscriptions 40145 Grants and Subscriptions	50	012 1 o provide daily cleaning services to Market Walk Shopping Centre April 206 - March 2017 (@ £4310.21 per month 031 ADDRESS REDACTED 031 ADDRESS REDACTED	26/08/2016 26/08/2016 26/08/2016	114398 114982 114983	£5,000.00 Revenue £5,000.00 Revenue	NAME REDACTED NAME REDACTED	74842 74842
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 1009 NEW Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 Equipment, Furniture & Materia 40025 Equipment, Furniture & Materia	50	103 Please supply 1 pack of Butterley 65mm claughton old Trafford red brick 1023 Blue circle mastercrete cement, 25 kg bag	26/08/2016 26/08/2016	115042 115042	£235.25 Revenue £10.92 Revenue	Jewsons Limited Jewsons Limited	17844 17844
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 NEW Customer & Digital 1091 NEW Customer & Digital	Supplies-Grounds Maintenance Statutory Notices	40025 Equipment, Furniture & Materia 40160 Miscellaneous Expenses	50	225 Index Intel Institute Centerin, 25 kg dag 225 footprint Scot line pins 334 Planning Public Notices to appear in the Chorley Guardian April 2016 to March 2017	26/08/2016 12/08/2016	115042 115042 114709	£6.35 Revenue £509.40 Revenue	Jewsons Limited Johnston Publishing Ltd	17844 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	Service Management & Support Tourism		1009 NEW Customer & Digital 1009 NEW Policy & Governance	External Contractor Professional Fees	40198 Miscellaneous Expenses 40063 Services	50	134 Parliaming Public violuses to appear in the Criticine Guardian April 2016 to March 2017 34 Carryout tarmacking works at Clayton Green footpath along side of the Beaumont Pub as per your quote No 5504 second option 127 Professional Fees	26/08/2016 24/08/2016	114253 115011	£2,520.00 Revenue £250.00 Revenue	K Darlington and Son NAME REDACTED	21930 76216
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1009 NEW Early Intervention	Pest Control	20039 Cleaning and Domestic Supplies 20039 Cleaning and Domestic Supplies	50	012 Wasps nest destroyer from Killgerm. Please use points towards cost	24/08/2016	114926	£0.06 Revenue	Killgerm Chemicals Ltd	16879
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Central Support Services		1009 NEW Early Intervention 1009 NEW Early Intervention 1009 NEW Early Intervention	Pest Control Pest Control Pest Control	20039 Cleaning and Domestic Supplies	50	112 20g Block indoor use only 0.005% brodifacoum x 4 kilos 012 Contrac Super Blox 40 x 225g 112 Ficam D bowder contains 1% bendiocarb Please use points towards cost	24/08/2016 24/08/2016 24/08/2016	114926 114926 114926	£31.34 Revenue £461.50 Revenue £0.52 Revenue	Killgerm Chemicals Ltd Killgerm Chemicals Ltd Killgerm Chemicals Ltd	16879 16879 16879
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1009 NEW Early Intervention	Pest Control	20039 Cleaning and Domestic Supplies 20039 Cleaning and Domestic Supplies	50	012 Ficam W BOX OF 10 X 15 G sachets PER BOX Please use points towards cost	24/08/2016	114926	£0.20 Revenue	Killgerm Chemicals Ltd	16879
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Tourism		1009 NEW Business Development & Growth 1039 NEW Customer & Digital	Hospitality	20006 Repairs Maintenance & Alts 40201 Miscellaneous Expenses	50	005 Service contract N93411-001 for Yarrow Valley Visitors Centre for sewage control. 034 Pyromusical display for Chorley Flower Show 2016	12/08/2016 10/08/2016	114725 114446	£616.44 Revenue £1,500.00 Revenue	Kingspan Environmental Service Komodo Fireworks Ltd	67443 72809
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 Parking Services	Control	NEW Policy & Governance 1066 NEW Customer & Digital	General Balances Other Fees	100 Balance Sheet 40212 Miscellaneous Expenses	50	Balance Sheet 034 Residents Parking Surplus 2015/2016	12/08/2016 12/08/2016		£1,160.32 Revenue £11,496.00 Revenue	Labour Councillors Association Lancashire County Council	17577 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	NEW Business Development & Growth NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure 3007 Capital Expenditure	Capital Capital	Steeley Lane Area & Fazakerley Street Improvements to be designed, tendered & delivered by Lancashire County Council on Fazakerly St.Contingency (15%)	26/08/2016 26/08/2016	114746	108,532.00 Capital £16,279.80 Capital	Lancashire County Council Lancashire County Council	20027 20027
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 Business Development & Growth NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure 3007 Capital Expenditure	Capital Capital	Fazakerly St. Design Fee (50% by LCC) Fazakerly St. Supervision & Contract administration (50% by LCC)	26/08/2016 26/08/2016	114746	£7,280.00 Capital £1,960.00 Capital	Lancashire County Council Lancashire County Council	20027 20027
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development		1096 NEW Business Development & Growth 1096 NEW Business Development & Growth	Miscellaneous Expenses	40200 Miscellaneous Expenses 40200 Miscellaneous Expenses	50	034 Theatre Walk / Bus Station Crossing / East Way & Steely Lane: Tender sum 034 Theatre Walk / Bus Station Crossing / East Way & Steely Lane: Contingencies (15%)	26/08/2016 26/08/2016	114746	£85,343.31 Revenue £12,801.50 Revenue	Lancashire County Council Lancashire County Council	20027 20027
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development		1096 NEW Business Development & Growth 1096 NEW Business Development & Growth	Miscellaneous Expenses	40200 Miscellaneous Expenses 40200 Miscellaneous Expenses	50	134 Theatre Walk / Bus Station Crossing / East Way & Steely Lane: Design Fees (50% by LCC) 134 Theatre Walk / Bus Station Crossing / East Way & Steely Lane: Supervision & contract administration (50% by LCC)	26/08/2016 26/08/2016		£5,720.00 Revenue £1,540.00 Revenue	Lancashire County Council Lancashire County Council	20027 20027
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	NEW Policy & Governance NEW Policy & Governance	LCC Precept NNDR County Share	2009 Precepts & Collection Fund 2036 Precepts & Collection Fund	Precept Precept	council tax precept business rates precept	15/08/2016 15/08/2016	114836 £	181,662.00 Revenue 262,993.00 Revenue	Lancashire County Council Lancashire County Council	18386 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	Corporate Management Capital	Capital	1008 NEW Policy & Governance NEW Early Intervention	Other Contributions Grants	40145 Grants and Subscriptions 3002 Capital Expenditure	Capital	331 Subsidy for the provision of bus services 6/6a, and 109a/24a during quarter one ADDRESS REDACTED	18/08/2016 24/08/2016	114991	£20,460.00 Revenue £6,325.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	NEW Early Intervention NEW Early Intervention	Grants Grants	3002 Capital Expenditure 3002 Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	24/08/2016 24/08/2016	114993	£8,005.00 Capital £357.49 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	NEW Early Intervention NEW Early Intervention	Grants Grants	3002 Capital Expenditure 3002 Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	24/08/2016 24/08/2016	114994 114995	£6,097.40 Capital £4,506.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	NEW Early Intervention NEW Early Intervention	Grants Grants	3002 Capital Expenditure 3002 Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	24/08/2016 24/08/2016	114996 115030	£752.00 Capital £4,275.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads		1008 NEW Policy & Governance 1009 NEW Policy & Governance	Other Fees Corp Training Organisational Development	40212 Miscellaneous Expenses 17006 Indirect Employee Expenses	50	034 Subsidy for the delivery of meals on wheels up to 7 August 2016 002 Bespoke Resilience/WAP Seminar	17/08/2016 26/08/2016	114883 113250	£965.43 Revenue £860.00 Revenue	Lancashire Fayre Lancashire Mind Ltd	62967 18578
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 Policy & Governance 1008 NEW Customer & Digital	Pensions Deficit Recovery Contributions Clinical Waste Collection	12003 Direct Employee Expenses 50007 Private Contractors		001 pension deflicit 042 Disposal of clinical waste from Chorley household. April 2016 to March 2017. Yellow bag collections, approx. 550 per month.	15/08/2016 05/08/2016		£79,633.33 Revenue £1,406.57 Revenue	Lancashire Pensions Services Lancashire Teaching Hospitals NHS FT	16696 19003

Period: 5 2016/17

Body Name	Body	Service Division Label	Service Division	Code Organisational Unit	Expenditure Category Expenditur	e Code CIPFA detailed expenditure type C	CIPFA de	etaile Narrative	Date Transac	tion number Ne	et Amount Capital and Revenu	e 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	Corporate Management Unapportionable Central OHeads		1008 NEW Customer & Digital 1009 NEW Policy & Governance	Clinical Waste Collection Service Fees	50007 Private Contractors 40056 Services		5042 Disposal of clinical waste from Chorley household. April 2016 to March 2017. Yellow bag collections, approx. 550 per month. 5027 Occupational Health Fees for June 2016	05/08/2016 12/08/2016	114399 114637	£1,097.25 Revenue £1.019.00 Revenue	Lancashire Teaching Hospitals NHS FT Lancashire Teaching Hospitals NHS FT	19003 19003
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	NEW Policy & Governance NEW Policy & Governance	LCFA Precept NNDR Fire Share		Precept Precept	council tax precept business rates precept	15/08/2016 15/08/2016		£233,211.00 Revenue £29,222.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
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 Purchase of E-learning System	31/08/2016	114889	£5,000.00 Revenue	Learning Pool Limited	76161
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	5	5001 QUOTE - 587164 via GPS Fleet Portal Vehicle - Nissan Qashqui 1.5 dCl Acenta 110 [Smart Vision/Comfort/Tech] Body Type -	12/08/2016	114495	£3,085.68 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Customer & Digital 1009 NEW Customer & Digital	Publications Publications	40054 Printing, Stationery & General 40054 Printing, Stationery & General		5026 ryde on rating 5026 Ryde on Rating	10/08/2016 10/08/2016	114655 114656	£365.45 Revenue £324.45 Revenue	Lexis Nexis UK Lexis Nexis UK	16688 16688
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 1009 NEW Policy & Governance	General Subscriptions General Subscriptions	40146 Grants and Subscriptions 40146 Grants and Subscriptions	5	5031 Stones Justice 5031 general subscription	10/08/2016 10/08/2016	114657 114657	£354.05 Revenue £375.95 Revenue	Lexis Nexis UK Lexis Nexis UK	16688 16688
Chorley Borough Council 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	5	5031 general subscription	10/08/2016	114657	£5.45 Revenue	Lexis Nexis UK	16688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Customer & Digital 1009 NEW Customer & Digital	Agency Staff Professional Fees	13000 Direct Employee Expenses 14011 Direct Employee Expenses		5001 Empty homes review July 16 5001 Capacity Grid Empty Homes Review 2016	10/08/2016 10/08/2016	114649 114677	£1,606.50 Revenue £2,448.00 Revenue	Liberata (Capacity Grid) Liberata (Capacity Grid)	67989 67989
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	Capital	1009 NEW Customer & Digital NEW Customer & Digital	Professional Fees Main Contractor	14011 Direct Employee Expenses 3007 Capital Expenditure C		5001 Capacity Grid Business Rates Review - VOA Returns April to July 2016 5% retention payable after 12 months completion	18/08/2016 26/08/2016	114761 113934	£4,500.00 Revenue £5.133.97 Capital	Liberata (Capacity Grid) Link Contracting Services Ltd	67989 71226
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	17/08/2016	114824 114959	£4,706.00 Revenue	NAME REDACTED	76197
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	NEW Customer & Digital NEW Customer & Digital	Main Contractor Main Contractor	3007 Capital Expenditure C 3007 Capital Expenditure C	Capital	To supply and install: Fairy carousel Goblins track balance beam Clover leaf stepping stone Trolls balance beam Pine cone To supply and install Motoric track activity tower Ulnes Walton play area	24/08/2016 24/08/2016	114959	£7,400.00 Capital £9,600.00 Capital	Ludus Leisure Limited Ludus Leisure Limited	71508 71508
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 Elections		1095 NEW Business Development & Growth 1012 NEW Chief Executive	Grants To Other Organisations Stationery	40127 Grants and Subscriptions 40050 Printing, Stationery & General		5031 sib grant 5026 LYRECO BUDGET PROJECT FILE A4 PP BLACK	17/08/2016 10/08/2016	114427 114675	£250.00 Revenue £9.00 Revenue	NAME REDACTED Lyreco UK Ltd	76172 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections		1012 NEW Chief Executive 1012 NEW Chief Executive	Stationery Stationery	40050 Printing, Stationery & General 40050 Printing, Stationery & General	5	5026 Rubber bands 5026 Rubber Bands 1.2mm x 75mm	10/08/2016 10/08/2016	114675 114675	£80.90 Revenue £80.90 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections		1012 NEW Chief Executive	Stationery	40050 Printing, Stationery & General	5	5026 Foolscap clipboards	10/08/2016	114675	£6.25 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Unapportionable Central OHeads		1012 NEW Chief Executive 1009 NEW Chief Executive	Computer Consumables Stationery	40099 Communication and Computing 40050 Printing, Stationery & General	5	5028 Lexmark printer cartridge for T642 High Yield Printer 5026 Calculators	10/08/2016 10/08/2016	114675 114675	£110.07 Revenue £7.86 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Chief Executive 1009 NEW Chief Executive	Stationery Stationery	40050 Printing, Stationery & General 40050 Printing, Stationery & General		5026 Black A4 21 Ring Plastic Combs Box 100 5026 Black A4 21 ring plastic combs	10/08/2016 10/08/2016	114675 114675	£18.90 Revenue £18.00 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Chief Executive 1009 NEW Chief Executive	Stationery Stationery	40050 Printing, Stationery & General 40050 Printing, Stationery & General	5	5026 LYRECO FINELINER BLACK PENS 0.3MM LINE WIDTH - BOX OF 12 5026 Elba Soring Pocket Files - Green	10/08/2016 10/08/2016	114675 114675	£0.72 Revenue £6.56 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure C	Capital	Tree works around Astley Park Tennis Courts as per quotation	12/08/2016	114629	£2,800.00 Capital	NAME REDACTED	62044
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 1009 NEW Customer & Digital	Vehicle Maintenance Vehicle Maintenance	30045 Direct Transport Costs 30045 Direct Transport Costs		5016 Carryout sand blasting and painting of roll on roll off body as per quote 5016 Sandblasting and painting of 2 x role on role off skips at price quoted	17/08/2016 26/08/2016	114573 114586	£580.00 Revenue £1,160.00 Revenue	M W Rainford M W Rainford	17057 17057
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Corporate Management		1095 NEW Business Development & Growth 1008 NEW Customer & Digital	Grants To Other Organisations Other Contributions	40127 Grants and Subscriptions 40145 Grants and Subscriptions		5031 grant 5031 ADDRESS REDACTED	12/08/2016 26/08/2016	114150 114981	£896.25 Revenue £3.205.20 Revenue	NAME REDACTED NAME REDACTED	76132 73922
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections		1012 NEW Policy & Governance	Stationery	40050 Printing, Stationery & General	5	5026 tactile devices	17/08/2016	114890	£360.00 Revenue	MANCHESTER CITY COUNCIL	18212
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Unapportionable Central OHeads		1039 NEW Policy & Governance 1009 NEW Policy & Governance	Professional Fees Miscellaneous Expenses	40063 Services 40200 Miscellaneous Expenses	5	5027 Professional Fees 5034 Photography at the Chorley Flower Show including setting up and Gala Dinner on Friday and pictures of the event on Saturday	24/08/2016 26/08/2016	115012 115118	£250.00 Revenue £300.00 Revenue	Marsh Road Nursery Martin Birchall Photography	71513 22503
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Policy & Governance 1009 NEW Policy & Governance	Agency Staff Agency Staff	13000 Direct Employee Expenses 13000 Direct Employee Expenses		5001 Agency Fees 5001 Agency Fees	10/08/2016 12/08/2016	114650 114773	£728.99 Revenue £1,335.45 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management		1009 NEW Policy & Governance 1008 NEW Policy & Governance	Agency Staff Agency Staff	13000 Direct Employee Expenses 13000 Direct Employee Expenses	5	5001 Agency Fees 5001 Agency Fees	12/08/2016 24/08/2016	114773 114950	£729.00 Revenue £1.440.50 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	5	5001 Agency Fees	24/08/2016	114950	£445.15 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 Corporate Management		1009 NEW Policy & Governance 1008 NEW Policy & Governance	Agency Staff Agency Staff	13000 Direct Employee Expenses 13000 Direct Employee Expenses		5001 Agency Fees 5001 Agency Fees	24/08/2016 31/08/2016	114950 115072	£729.00 Revenue £896.82 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Policy & Governance 1009 NEW Policy & Governance	Agency Staff Agency Staff	13000 Direct Employee Expenses 13000 Direct Employee Expenses		5001 Agency Fees 5001 Agency Fees	31/08/2016 31/08/2016	115072 115072	£445.15 Revenue £728.99 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Equipment	3014 Capital Expenditure C	Capital	•560 x Green 240ltr wheeled bins to Chorley spec @ £15.75 per unit.	26/08/2016	114928	£8,820.00 Capital	MGB Plastics Ltd	18624
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 NEW Business Development & Growth 1095 NEW Business Development & Growth	Grants To Other Organisations	40127 Grants and Subscriptions 40127 Grants and Subscriptions	5	5031 grant 5031 grant	12/08/2016 12/08/2016	114203 114203	£5,000.00 Revenue £2,721.72 Revenue	NAME REDACTED NAME REDACTED	76075 76075
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		1008 NEW Customer & Digital	Other Contributions	40145 Grants and Subscriptions	5	5031 ADDRESS REDACTED	17/08/2016	114825	£2,230.00 Revenue	NAME REDACTED	73984
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	Capital	1009 NEW Customer & Digital NEW Early Intervention	Supplies-Grounds Maintenance Grants	40025 Equipment, Furniture & Materia 3002 Capital Expenditure C	5 Capital	5023 Please supply street name plates, to chorley council specification, as per the quote received from NAME REDACTED dated 0914 ADDRESS REDACTED	17/08/2016 24/08/2016	114884 113861	£258.46 Revenue £20.480.43 Capital	Midland Signs (Leicester) Ltd Mint Northwest Ltd	16606 65607
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Early Intervention	Grants	3002 Capital Expenditure C	Capital	ADDRESS REDACTED	24/08/2016	114978	£4,451.26 Capital	Mint Northwest Ltd	65607
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		Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	24/08/2016 24/08/2016	114979 114980	£3,477.92 Capital £3,656.11 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
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 NEW Early Intervention 1073 NEW Early Intervention	External Contractor External Contractor	40198 Miscellaneous Expenses 40198 Miscellaneous Expenses		5034 ADDRESS REDACTED 5034 ADDRESS REDACTED	12/08/2016 12/08/2016	114533 114556	£250.00 Revenue £460.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal		1073 NEW Early Intervention	External Contractor	40198 Miscellaneous Expenses	5	5034 ADDRESS REDACTED	12/08/2016	114558	£320.00 Revenue	Mobility Care Services	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 NEW Early Intervention 1073 NEW Early Intervention	External Contractor External Contractor	40198 Miscellaneous Expenses 40198 Miscellaneous Expenses		5034 NAME REDACTED 5034 ADDRESS REDACTED	12/08/2016 12/08/2016	114563 114564	£440.00 Revenue £480.00 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Service Management & Support		1073 NEW Early Intervention 1009 NEW Business Development & Growth	External Contractor External Contractor	40198 Miscellaneous Expenses 40198 Miscellaneous Expenses		5034 ADDRESS REDACTED 5034 i) Sup E's duties – Site visit and Statement (June 2016) NAME REDACTED 7.5 hours @ £76.00/h = 570.00/Travel 72 miles	12/08/2016 10/08/2016	114570 114224	£651.00 Revenue £836.40 Revenue	Mobility Care Services Mott Macdonald Ltd	70841 16200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	NEW Early Intervention 1095 NEW Business Development & Growth	Manual Control Account	1 Balance Sheet B	Balance	Balance Sheet	12/08/2016	114707	£360.00 Revenue	NAME REDACTED NAME REDACTED	76193 74649
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 NEW Business Development & Growth	Grants To Other Organisations	40127 Grants and Subscriptions 40127 Grants and Subscriptions	5	5031 grants 5031 grants	26/08/2016 26/08/2016	114977	£2,586.24 Revenue £3,000.00 Revenue	NAME REDACTED	74649
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 Business Support		1073 NEW Early Intervention 1095 NEW Business Development & Growth	Miscellaneous Expenses Grants To Other Organisations	40200 Miscellaneous Expenses 40127 Grants and Subscriptions		5034 Provision of Energy Switching Support Service in July 2016 5031 grants	03/08/2016 31/08/2016	114420 115070	£300.00 Revenue £3.000.00 Revenue	NAME REDACTED NAME REDACTED	65606 76222
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	5	5031 grants	31/08/2016	115070 114545	£1,107.75 Revenue	NAME REDACTED NAME REDACTED	76222
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 Tourism		1095 NEW Business Development & Growth 1039 NEW Policy & Governance	Professional Fees	40127 Grants and Subscriptions 40063 Services	5	5031 shop grant 5027 Children's gardening activities and talks at the Chorley Flower Show	12/08/2016 03/08/2016	114118	£1,357.80 Revenue £500.00 Revenue	NAME REDACTED	62736 75516
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Corporate Management		1039 NEW Policy & Governance 1008 NEW Policy & Governance	Professional Fees Other Fees	40063 Services 40212 Miscellaneous Expenses		5027 Decoration of the Ferris Wheel with flowers for the Chorley Flower Show 5034 8PP A4 Meals on Wheels Menu Brochure x 1000	12/08/2016 03/08/2016	114534 114369	£2,350.00 Revenue £316.00 Revenue	NAME REDACTED N B Colour Print Ltd	76134 17917
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		1039 NEW Policy & Governance	Promotional Expenses	40159 Miscellaneous Expenses	5	5034 7000 x A5 copies of the Chorley Flower Show programme	05/08/2016	114457	£1,098.00 Revenue	N B Colour Print Ltd	17917
		Service Management & Support		1009 NEW Customer & Digital	Refuse Collection	20037 Cleaning and Domestic Supplies	5	5012 Exchange of 35yrd street cleaning and flytip waste as per your price Please use this order from 01/04/2016 through to 31/03/2017	26/08/2016	114678	£1,935.36 Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		1009 NEW Customer & Digital	Refuse Collection	20037 Cleaning and Domestic Supplies	5	5012 Charges for green waste removal from Bengal St depot as per your quote. Please use this order No from 01/04/2016 through to	26/08/2016	114678	£60.84 Revenue	Neales Waste Management	17583
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Customer & Digital	Refuse Collection	20037 Cleaning and Domestic Supplies	5	5012 7. Provision of trade waste collections for the Town Hall. 2016 / 2017 (6 x 1100 litre bins per week)	17/08/2016	114680	£252.20 Revenue	Neales Waste Management	17583
, , , , ,	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads		1009 NEW Customer & Digital 1009 NEW Customer & Digital	Refuse Collection Refuse Collection	20037 Cleaning and Domestic Supplies 20037 Cleaning and Domestic Supplies		5012 Exchange of 35yrd street cleaning and flytip waste as per your price Please use this order from 01/04/2016 through to 31/03/2017 5012 8. Provision of trade waste collections for the Civic Offices, Union Street, 2016 / 2017 (6 x 1100 litre bins per week)	24/08/2016 17/08/2016	114684 114689	£786.24 Revenue £252.20 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council 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	5	5012 Market Walk YARD 1 - General Waste compacted - 35 Cubic Yard Roll On / Roll Off Skip from Compactor	24/08/2016	114691	£362.88 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 NEW Business Development & Growth 1095 NEW Business Development & Growth		20037 Cleaning and Domestic Supplies 20037 Cleaning and Domestic Supplies		5012 Market Walk YARD 1 - General Waste Compacted Disposal Costs per tonne (variable depended on weight collected) 5012 Market Walk YARD 2 - cardboard and plastic film - 35 cubic yard Ro Ro skip	24/08/2016 24/08/2016	114691 114692	£2,351.98 Revenue £50.00 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.oov.uk/id/local-authority/30UE	Business Support Business Support		1095 NEW Business Development & Growth 1095 NEW Business Development & Growth		20037 Cleaning and Domestic Supplies 20037 Cleaning and Domestic Supplies	5	5012 Market Walk YARD 2 - General Waste - 8 cubic yard FEL skip 5012 Market Walk YARD 3 - cardboard and plastic film - 35 cubic yard Ro Ro skip	24/08/2016 12/08/2016	114692 114697	£220.00 Revenue £250.00 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Corporate Management		1095 NEW Business Development & Growth 1008 NEW Customer & Digital	Refuse Collection	20037 Cleaning and Domestic Supplies	5	5012 Market Walk YARD 3 - general waste - x2 8 cubic yard FEL skip Lift Costs	12/08/2016 17/08/2016	114697	£440.00 Revenue £269.46 Revenue	Neales Waste Management NewAuto Ltd t/a MOGO UK	17583 17187
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1009 NEW Early Intervention	Hackney Badges, Plates Etc. Miscellaneous Expenses	40023 Equipment, Furniture & Materia 40200 Miscellaneous Expenses	5	5023 Private Hire door signs to include tamper evident hologram and cover 5034 Make and supply 2 x storytelling chairs, 10 benches, signage for woodland classroom at Primrose Hill Primary School, Euxton	12/08/2016	114589	£1,150.00 Revenue	Newgate Nurseries	73457
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 1009 NEW Customer & Digital	Vehicle Maintenance Vehicle Maintenance	30045 Direct Transport Costs 30045 Direct Transport Costs		5016 Supply 10 x blue polly wire brushes for Swingo as on invoice number 14837 5016 Supply 6 polly brushes for Swingo as on invoice number 14837	17/08/2016 17/08/2016	114465 114465	£347.25 Revenue £133.11 Revenue	Northern Municipal Spares Ltd Northern Municipal Spares Ltd	17752 17752
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support		1039 NEW Policy & Governance 1009 NEW Customer & Digital	Hospitality Hire Of Transport	40201 Miscellaneous Expenses 30028 Contrct Hire & Operating Lease	5	5034 Performance at Astley Hall for the Chorley Flower Show gala dinner 5018 Hire of Ford Transit 3.5 tonne crewcab tipper reg NL120FG for 25 week period as per quote	17/08/2016 24/08/2016	114807 114467	£595.00 Revenue £394.29 Revenue	Northern String Quartet Northgate Vehicle Hire (NW) Ltd	70947 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		1009 NEW Customer & Digital	Hire Of Transport	30028 Contrct Hire & Operating Lease	5	5018 Hire of Ford Transit 3.5 tonne crewcab tipper reg NL12ONR for 25 week period as per quote	24/08/2016	114467	£492.86 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
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 1009 NEW Customer & Digital	Hire Of Transport Hire Of Transport	30028 Contrct Hire & Operating Lease 30028 Contrct Hire & Operating Lease	5	5018 Hire of Ford Transit 3.5 tonne crewcab tipper reg NK13YPT for 25 week period as per quote 5018 Hire of Ford Transit 3.5 tonne tipper reg FE65BRF for 25 week period as per quote	24/08/2016 24/08/2016	114467 114467	£492.86 Revenue £394.29 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
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 1009 NEW Customer & Digital	Hire Of Transport Hire Of Transport	30028 Contrct Hire & Operating Lease 30028 Contrct Hire & Operating Lease		5018 Hire of Ford Transit 3.5 tonne tipper reg WN65MWW for 25 week period as per quote 5018 Hire of Ford Transit 3.5 tonne tipper reg WN65MHO for 25 week period as per quote	24/08/2016 24/08/2016	114467 114467	£492.86 Revenue £394.29 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
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 1009 NEW Customer & Digital	Hire Of Transport Hire Of Transport	30028 Controt Hire & Operating Lease 30028 Controt Hire & Operating Lease	5	5018 Hire of Ford Transit 3.5 tonne tipper reg WN65UBO for 25 week period as per quote 5018 Hire of Ford Transit 3.5 tonne tipper reg WN65UBO for 25 week period as per quote	24/08/2016 24/08/2016	114467 114467	£394.29 Revenue £394.29 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		1009 NEW Customer & Digital	Hire Of Transport	30028 Contrct Hire & Operating Lease	5	5018 Hire of Ford Transit 3.5 tonne tipper reg ND63YEG for 25 week period as per quote	24/08/2016	114467	£412.42 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
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 1009 NEW Customer & Digital	Hire Of Transport Hire Of Transport	30028 Contrct Hire & Operating Lease 30028 Contrct Hire & Operating Lease	5	5018 Hire of Ford Transit 3.5 tonne crewcab tipper reg NL12OFG for 25 week period as per quote 5018 Hire of Ford Transit 3.5 tonne crewcab tipper reg NL12ONR for 25 week period as per quote	24/08/2016 24/08/2016	114468 114468	£517.50 Revenue £517.50 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
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 1009 NEW Customer & Digital	Hire Of Transport Hire Of Transport	30028 Contrct Hire & Operating Lease 30028 Contrct Hire & Operating Lease		5018 Hire of Ford Transit 3.5 tonne crewcab tipper reg NK13YPT for 25 week period as per quote 5018 Hire of Ford Transit 3.5 tonne tipper reg FE65BRF for 25 week period as per quote	24/08/2016 24/08/2016	114468 114468	£517.50 Revenue £460.00 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
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	Hire Of Transport	30028 Contrct Hire & Operating Lease	5	5018 Hire of Ford Transit 3.5 tonne tipper reg WN65MWW for 25 week period as per quote	24/08/2016	114468 114468	£414.00 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support		1009 NEW Customer & Digital 1009 NEW Customer & Digital	Hire Of Transport Hire Of Transport	30028 Contrct Hire & Operating Lease 30028 Contrct Hire & Operating Lease	5	5018 Hire of Ford Transit 3.5 tonne tipper req WN65MHO for 25 week period as per quote 5018 Hire of Ford Transit 3.5 tonne tipper req WN65UBO for 25 week period as per quote	24/08/2016 24/08/2016	114468	£414.00 Revenue £414.00 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
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 1009 NEW Customer & Digital	Hire Of Transport Hire Of Transport	30028 Contrct Hire & Operating Lease 30028 Contrct Hire & Operating Lease		5018 Hire of Ford Transit 3.5 tonne tipper reg WU65KZZfor 25 week period as per quote 5018 Hire of Ford Transit 3.5 tonne tipper reg ND63YEG for 25 week period as per quote	24/08/2016 24/08/2016	114468 114468	£414.00 Revenue £516.60 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
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 Event hire of toilet facilities for Chorley Flower Show.3 + 1 toilet trailer £500 4 + 2 toilet trailer £550 Disabled access £85 including	10/08/2016	114463	£1,435.00 Revenue	Northwest Portables	74432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		1007 NEW Business Development & Growth	Electricity	20013 Energy Costs	5	5006 Hapers lane rec	03/08/2016	114373	£35.04 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Democratic Represent and Mgnt		1009 NEW Business Development & Growth 1007 NEW Business Development & Growth	Electricity	20013 Energy Costs 20013 Energy Costs	5	5006 Gillet Playing fields 5006 King George Playing fields	03/08/2016 03/08/2016	114373 114373	£33.42 Revenue £12.29 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Democratic Represent and Mgnt		1096 NEW Business Development & Growth 1007 NEW Business Development & Growth		20013 Energy Costs 20013 Energy Costs		5006 Market Office 5006 Eaves Green cc	03/08/2016 03/08/2016	114373 114373	£3,705.13 Revenue £330.56 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	Community Development Community Development		1097 NEW Business Development & Growth 1097 NEW Business Development & Growth	Electricity	20013 Energy Costs 20013 Energy Costs	5	5006 First Floor info centre 5006 Ground Floor info centre	03/08/2016 03/08/2016	114373 114373	£268.81 Revenue £145.31 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		1007 NEW Business Development & Growth	Electricity	20013 Energy Costs	5	5006 Coronation rec	03/08/2016	114373	£33.64 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		1007 NEW Business Development & Growth 1007 NEW Business Development & Growth	Electricity	20013 Energy Costs 20013 Energy Costs	5	5006 Astley Village cc 5006 Astley Hall Cottage	03/08/2016 03/08/2016	114373 114373	£304.99 Revenue £226.89 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	Corporate Management Corporate Management		1008 NEW Business Development & Growth 1008 NEW Business Development & Growth	Electricity	20013 Energy Costs 20013 Energy Costs	5	5006 Cemetry Chapel 5006 Cemetries Office	03/08/2016 03/08/2016	114373 114373	£8.94 Revenue £156.91 Revenue	Nower Commercial Gas Nower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Business Development & Growth	Electricity	20013 Energy Costs	5	5006 Civic Offices	03/08/2016	114373 114373	£2,989.13 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	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Business Development & Growth 1009 NEW Business Development & Growth	Electricity	20013 Energy Costs 20013 Energy Costs	5	5006 Bengal Street 5006 Town Hall	03/08/2016 03/08/2016	114373	£548.10 Revenue £1,897.30 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	Economic Development Homelessness		1096 NEW Business Development & Growth 1075 NEW Business Development & Growth		20013 Energy Costs 20013 Energy Costs		5006 Portacabin Stall 5006 Cotswold House	03/08/2016 03/08/2016	114373 114373	£8.94 Revenue £1,047.95 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 Democratic Represent and Mont		1095 NEW Business Development & Growth 1007 NEW Business Development & Growth	Electricity	20013 Energy Costs 20013 Energy Costs	5	5006 Leigh Arms 5006 Tunley Holme	03/08/2016 03/08/2016	114373 114373	£742.02 Revenue £52.20 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support		1095 NEW Business Development & Growth	Electricity	20013 Energy Costs	5	5006 Landlords Communal Area	03/08/2016	114373	£1,676.89 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Parking Services		1007 NEW Business Development & Growth 1066 NEW Business Development & Growth	Electricity	20013 Energy Costs 20013 Energy Costs	5	5006 Rangletts rec 5006 car park	03/08/2016 12/08/2016	114373 114653	£36.78 Revenue £1.04 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Culture & Heritage		1066 NEW Business Development & Growth 1036 NEW Business Development & Growth		20013 Energy Costs 20013 Energy Costs		5006 pay and display 5006 cctv	12/08/2016 12/08/2016	114653 114653	£102.49 Revenue £253.53 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Corporate Management		1007 NEW Business Development & Growth 1008 NEW Business Development & Growth	Electricity	20013 Energy Costs 20013 Energy Costs	5	5006 astley hall farm 5006 cemetry chapel	24/08/2016 24/08/2016	114908 114908	£216.20 Revenue £7.11 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		1007 NEW Business Development & Growth		20013 Energy Costs		5006 king qeorge playing fields	24/08/2016	114908	£60.06 Revenue	Npower Commercial Gas	16814

Period: 5 2016/17

Body Name	Body	Service Division Label	Service Division	Code Organisational Unit		re Code CIPFA detailed expenditure type			Date Tran		t Amount Capital and Reveni	ue Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		1007 NEW Business Development & Growth 1007 NEW Business Development & Growth	Electricity	20013 Energy Costs 20013 Energy Costs	5	006 king george playing fields 006 king george playing fields	24/08/2016 24/08/2016	114908 114908	£24.18 Revenue £48.28 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		1007 NEW Business Development & Growth 1007 NEW Business Development & Growth		20013 Energy Costs 20013 Energy Costs		6006 king george playing fields 6006 king george playing fields	24/08/2016 24/08/2016	114908 114908	£97.53 Revenue -£26.89 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		1007 NEW Business Development & Growth 1007 NEW Business Development & Growth	Electricity	20013 Energy Costs 20013 Energy Costs	5	5006 king george playing fields 5006 king george playing fields	24/08/2016 24/08/2016	114908 114908	-£53.54 Revenue -£100.22 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Business Development & Growth	Electricity	20013 Energy Costs	5	5006 civic offices	24/08/2016	114908	£2,933.37 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	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Business Development & Growth 1009 NEW Business Development & Growth		20013 Energy Costs 20013 Energy Costs		6006 bengal street 6006 town hall	24/08/2016 24/08/2016	114908 114908	£601.18 Revenue £1,859.20 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	Homelessness Democratic Represent and Mgnt		1075 NEW Business Development & Growth 1007 NEW Business Development & Growth		20013 Energy Costs 20013 Energy Costs		6006 cotswold house 6006 tunley holme	24/08/2016 24/08/2016	114908 114908	£202.22 Revenue £50.73 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport		1037 NEW Business Development & Growth	Electricity	20013 Energy Costs	5	5006 buttermere cc	24/08/2016	114908	£107.72 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 Parking Services		1095 NEW Business Development & Growth 1066 NEW Business Development & Growth		20013 Energy Costs 50008 Private Contractors		6006 102a market street 6042 Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections for April	24/08/2016 03/08/2016	114908 114406	£99.29 Revenue £3,986.84 Revenue	Npower Commercial Gas NSL Limited	16814 67253
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 Community Development		1008 NEW Business Development & Growth 1097 NEW Policy & Governance	Misc Employee Costs Core Funding Grants	18001 Indirect Employee Expenses 40133 Grants and Subscriptions	5	6002 contribution 6031 Delviery of an arts and employment service for young people - 1st six monthly instalment 2016/17	05/08/2016 24/08/2016	114430 114973	£30,000.00 Revenue £5,000.00 Revenue	OnSide Youth Zones OnSide Youth Zones	72661 72661
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Customer & Digital	Stationery	40050 Printing, Stationery & General		5026 162x235mm Mailing Wallets 90GSM White opaque gummed flaps window 20,000 at £24.58 + VAT per 1000 2x delivery of 10,000	03/08/2016	114414	£491.60 Revenue	Opal Envelopes Ltd	19356
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	5	6031 6 x credits for digital editions of publications	12/08/2016	114660	£600.00 Revenue	PageSuite Ltd	22036
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 NEW Early Intervention 1008 NEW Customer & Digital	Children's Activities Survey Expenses	40188 Miscellaneous Expenses 40069 Services		1034 Delivery of clay modelling and arts and crafts session through summer 2016 1027 survey fee	24/08/2016 17/08/2016	114833 114827	£320.00 Revenue £43,659.00 Revenue	NAME REDACTED Pell Frischmann Consultants Ltd	18905 76097
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Democratic Represent and Mgnt		1008 NEW Customer & Digital 1007 NEW Policy & Governance	Survey Expenses Performing Rights Society Fees	40069 Services 40148 Grants and Subscriptions		6027 survey fee 6031 Fees for Lancastrian for period 6th April to 5th July 2016.	17/08/2016 03/08/2016	114827 114379	£1,984.50 Revenue £673.37 Revenue	Pell Frischmann Consultants Ltd Performing Right Society Ltd	76097 19909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1009 NEW Early Intervention	External Contractor	40198 Miscellaneous Expenses	5	6034 Pest control duties for 2016/17	03/08/2016	114254	£340.00 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 Central Support Services		1009 NEW Early Intervention 1009 NEW Early Intervention	External Contractor External Contractor	40198 Miscellaneous Expenses 40198 Miscellaneous Expenses	5	034 Pest control duties for 2016/17 034 Pest control duties for 2016/17	12/08/2016 12/08/2016	114507 114696	£340.00 Revenue £340.00 Revenue	NAME REDACTED NAME REDACTED	16727 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 Central Support Services		1009 NEW Early Intervention 1009 NEW Early Intervention	External Contractor External Contractor	40198 Miscellaneous Expenses 40198 Miscellaneous Expenses		6034 Pest control duties for 2016/17 6034 Pest control duties for 2016/17	24/08/2016 26/08/2016	114990 115058	£340.00 Revenue £340.00 Revenue	NAME REDACTED NAME REDACTED	16727 16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	Capital	1009 NEW Customer & Digital	Diesel/Derv	30007 Direct Transport Costs		5016 Supply 4000 litres of red diesel to be delivered to Bengal St depot as per your price. RIBA Stace 3 - £24.040	26/08/2016 10/08/2016	114888 114608	£2,225.48 Revenue	Pilkington Oils	18075 62532
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	NEW Business Development & Growth NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure 3007 Capital Expenditure	Capital	5 visualisations - £4,912	10/08/2016	114608	£2,353.99 Capital £2,025.00 Capital	Planit IE Limited Planit IE Limited	62532
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 NEW Policy & Governance 1095 NEW Policy & Governance	Miscellaneous Expenses Miscellaneous Expenses	40200 Miscellaneous Expenses 40200 Miscellaneous Expenses		6034 Preparation of Vision and Masterplan Options £1,693.75 and preparation of Masterplan for Change £5,887.50 6034 Preparation of vision and master plan options - land at Great Knowley and Botany Bay (May invoice)	10/08/2016 10/08/2016	114672 114673	£7,581.25 Revenue £5,000.00 Revenue	Planit IE Limited Planit IE Limited	62532 62532
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 Business Development & Growth NEW Business Development & Growth		3007 Capital Expenditure 3007 Capital Expenditure	Capital Capital	Bengal Street Site RIBA 01/02 - Concept Design - Person Day Bengal Street Site - RIBA 03 - Developed Design - Person Day	12/08/2016 12/08/2016	114739 114739	£1,837.50 Capital £2.493.75 Capital	Planit IE Limited Planit IE Limited	62532 62532
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure	Capital	Gala Bingo Site - RIBA 01/02 - Concept Design - Person Day	12/08/2016	114739	£875.00 Capital	Planit IE Limited	62532
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 Democratic Represent and Mgnt	Capital	NEW Business Development & Growth 1007 NEW Business Development & Growth	Main Contractor Playground Equipment	3007 Capital Expenditure 40008 Equipment, Furniture & Materia	Capital 5	Fleet Street Site - RIBA 01/02 - Concept Design - Person Day 6023 Gravity bowl for Union Street Play Area and delivery to Bengal St depot	12/08/2016 10/08/2016	114739 114456	£525.00 Capital £1,092.50 Revenue	Planit IE Limited Playdale Playgrounds Limited	62532 18672
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Precepts and Collection Fund	Precepts	1009 NEW Early Intervention NEW Policy & Governance	Other Contributions LPA Precept	40145 Grants and Subscriptions 2010 Precepts & Collection Fund	Precept 5	6031 Contribution to PCSO Provision in Chorley - Neighbourhood Policing and Early Action - Payable in 4 equal quarterly payments council tax precept	10/08/2016 15/08/2016		£74,250.00 Revenue £577,515.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17548 17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure	Capital	Manufacture and printing of 15 signs with associated fixings and installation along Carr Brook Linear Park 6034 8 x AD size man signs for the Chorley Flower Show	10/08/2016	114121	£1,500.86 Capital	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	Tourism Tourism		1039 NEW Policy & Governance 1039 NEW Policy & Governance	Promotional Expenses Promotional Expenses	40159 Miscellaneous Expenses 40159 Miscellaneous Expenses	5	5034 2 x 9m banners and 1 x 13m banner for the bridge at the Chorley Flower Show	05/08/2016 05/08/2016	114209 114210	£669.17 Revenue £384.40 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	Tourism Unapportionable Central OHeads		1039 NEW Policy & Governance 1009 NEW Policy & Governance	Promotional Expenses Fixtures & Fittings - Purchase	40159 Miscellaneous Expenses 20027 Fixtures and Fittings		6034 Cafe Ambio banner plus 12 A2 yellow signs for Chorley Flower Show 6010 6 x picture boards for Union Street offices	05/08/2016 12/08/2016	114211 114663	£296.51 Revenue £682.92 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Unapportionable Central OHeads		1039 NEW Policy & Governance 1009 NEW Policy & Governance	Professional Fees	40063 Services	5	5027 Professional Fees	24/08/2016	115006	£400.00 Revenue	Pretty Ugly Plants	71510
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections		1012 NEW Policy & Governance	Exhibitions & Special Events Postages	40158 Miscellaneous Expenses 40082 Communication and Computing	5	034 Travel expenses for the Chorley Flower Show celebrities 028 Annual cavass Initial HEF 49,3673 (walk sort) properties 251 (standard delivery) properties	26/08/2016 05/08/2016		£470.00 Revenue £12,957.93 Revenue	Prime Performers Limited Print Image Facilities LLP	70499 57870
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 Business Support		1012 NEW Policy & Governance 1095 NEW Business Development & Growth	Printing Miscellaneous Expenses	40043 Printing, Stationery & General 40200 Miscellaneous Expenses		i026 EU Referendum ballot books i034 To carry out 400 surveys as per quotation 30th June NAME REDACTED to NAME REDACTED. Please note as discussed	17/08/2016 10/08/2016	114828 114309	£5,851.50 Revenue £2.970.00 Revenue	Print Image Network QRS Market Research Limited	21171 76109
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management		1009 NEW Customer & Digital 1008 NEW Policy & Governance	Supplies-Grounds Maintenance Exhibitions & Special Events	40025 Equipment, Furniture & Materia 40158 Miscellaneous Expenses	5	5023 400M2 Turf 5034 Hire of Peopa Pig character for meet and greets at Market Walk	17/08/2016 31/08/2016	114535 113947	£660.00 Revenue £2.610.00 Revenue	R H F Turf Rainbow Productions Ltd	17990 21858
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		NEW Policy & Governance	Tariff to Business Rates Pool	49002 Expenditure not in NCOS		business rates pool	15/08/2016	114276	2707,100.00 Revenue	Ribble Valley Borough Council	21100
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 1009 NEW Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 Equipment, Furniture & Materia 40025 Equipment, Furniture & Materia		6023 Supply and deliver 6No. log seats approx. 600mm in dia, approx. 600mm in height, each receive a Danish oil finish. 6023 Trustee amenity weedkiller- Glyphosate	17/08/2016 26/08/2016	114372 114631	£385.00 Revenue £1,060.00 Revenue	Ribble Valley Log Supplies Ltd Rigby Taylor Ltd	76141 16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Democratic Represent and Mgnt		1008 NEW Customer & Digital 1007 NEW Policy & Governance	Other Contributions Building Services Maintenance Other	40145 Grants and Subscriptions 20076 Fixtures and Fittings	5	6031 ADDRESS REDACTED 6010 Supply and installation of stone netting to front of hall £1780 plus VAT £356	17/08/2016 10/08/2016	114826 114460	£2,089.56 Revenue £1.780.00 Revenue	NAME REDACTED Roger Wilkson Services Ltd	74825 76164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections		1012 NEW Policy & Governance	Postages	40082 Communication and Computing	5	5028 EU Referendum - Mail centre sweeps, with returned postal vote postage	26/08/2016	115075	£1,447.45 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	Homelessness Tourism		1075 NEW Early Intervention 1039 NEW Policy & Governance	Rental Bond Scheme Furniture - Hire	40241 Miscellaneous Expenses 40013 Equipment, Furniture & Materia		i034 cash bond i023 Final balance for floral staging equipment and furniture hire for the Chorley Flower Show.	10/08/2016 17/08/2016	114429 114787	£495.00 Revenue £4,720.50 Revenue	Royce Properties Ltd RPM Events	76171 70613
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 NEW Policy & Governance 1095 NEW Business Development & Growth	Member Development Programme Grants To Other Organisations	17007 Indirect Employee Expenses 40127 Grants and Subscriptions		6002 The Future of the 'Northern Powerhouse' Conference - delegate Councillor NAME REDACTED - 8 November 2016 at the Adelphi 6031 grants	24/08/2016 26/08/2016	114972 114901	£255.00 Revenue £250.00 Revenue	Salford Professional Development Ltd NAME REDACTED	68968 76205
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support		1095 NEW Business Development & Growth	Electricity	20013 Energy Costs	5	5006 ADDRESS REDACTED	10/08/2016	114604	£313.76 Revenue	Scottish Hydro Electric	64087
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness		1075 NEW Early Intervention 1075 NEW Early Intervention	External Contractor External Contractor	40198 Miscellaneous Expenses 40198 Miscellaneous Expenses	5	i034 For Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. April 2016 i034 For Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. April 2016 - March 2017	17/08/2016 10/08/2016	114265 114632	£2,225.60 Revenue £2,225.60 Revenue	Sector Security Services Sector Security Services	19269 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 Homelessness		1075 NEW Early Intervention 1075 NEW Early Intervention	External Contractor External Contractor	40198 Miscellaneous Expenses 40198 Miscellaneous Expenses	5	6034 For Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. April 2016 - March 2017 6034 For Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. April 2016 - March 2017	17/08/2016 17/08/2016	114749 114750	£2,145.67 Revenue £2,269.80 Revenue	Sector Security Services Sector Security Services	19269 19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness		1075 NEW Early Intervention 1075 NEW Early Intervention	External Contractor	40198 Miscellaneous Expenses	5	5034 For Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. April 2016 - March 2017 5002 Manchester Tackling Homelessness conference. Manchester conference centre,	24/08/2016 10/08/2016	114891 114206	£1,159.60 Revenue	Sector Security Services Shelter Training	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 Economic Development		1096 NEW Business Development & Growth		17010 Indirect Employee Expenses 40200 Miscellaneous Expenses	5	5034 For annual membership, and stand reservation for March 2017 event	05/08/2016	114422	£280.00 Revenue £445.00 Revenue	Shout Network Limited	21902 69551
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support		1039 NEW Policy & Governance 1009 NEW Customer & Digital	Tools & Equipment - Hire Protective Clothing	40004 Equipment, Furniture & Materia 40040 Clothing, Uniforms and Laundry		5023 Hire of 40 radios with ear pieces for the Chorley Flower Show 5025 High Viz Yellow Waterproof outer jacket, c/w Chorley Council Logo on front and back. Size Medium. Product Code = CSR32	10/08/2016 05/08/2016	114619 114377	£448.40 Revenue £222.50 Revenue	Sitelink Communications Ltd Smart Image Workwear	53286 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 1009 NEW Customer & Digital	Protective Clothing Protective Clothing	40040 Clothing, Uniforms and Laundry 40040 Clothing, Uniforms and Laundry	5	6025 High Viz Yellow waterproof outer jacket, c/w Chorley Council Logo on front and back. Size = Large. Product Code = CSR32 6025 High Viz Yellow waterproof outer jacket. c/w Chorley Council Logo on front and back. Size = Xtra Large. Product Code = CSR32	05/08/2016 05/08/2016	114377 114377	£111.25 Revenue £111.25 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		1039 NEW Customer & Digital	Supplies-Highways	40026 Equipment, Furniture & Materia	5	5023 Traffic signs for Chorley Flower show Quote ref: CHORC160707	05/08/2016	114389	£884.30 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	Central Support Services Central Support Services		1009 NEW Customer & Digital 1009 NEW Customer & Digital	Computer Software-Maintenance Computer Software-Maintenance	40107 Communication and Computing 40107 Communication and Computing	5	i028 OfficeProPlus ALNG LicSAPk MVL Pltfrm i028 VDA ALNG SubsVL MVL Pltfrm PerDvc	10/08/2016 10/08/2016	114493 114493	£16,000.00 Revenue £8,400.00 Revenue	Softcat Ltd Softcat Ltd	69996 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	Central Support Services Central Support Services		1009 NEW Customer & Digital 1009 NEW Customer & Digital	Computer Software-Maintenance Computer Software-Maintenance	40107 Communication and Computing 40107 Communication and Computing	5	i028 Off365PE3 ShrdSvr ALNG SubsVL MVL AddOn to user ECALw/OPP i028 PrictPro ALNG LicSAPk MVL w1PrictSvrCAL	10/08/2016 10/08/2016	114493 114514	£65.70 Revenue £4,488.04 Revenue	Softcat Ltd Softcat Ltd	69996 69996
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1009 NEW Customer & Digital 1039 NEW Policy & Governance	Computer Software-Maintenance	40107 Communication and Computing 40201 Miscellaneous Expenses	5	5028 VisioPro ALNG LicSAPk MVL 5024 Gala Dinner for the Chorley Flower Show	10/08/2016 12/08/2016	114514 114753	£740.34 Revenue £1,286.95 Revenue	Softcat Ltd Southcott Catering Ltd	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	Tourism Unapportionable Central OHeads		1009 NEW Business Development & Growth		20004 Repairs Maintenance & Alts	5	5005 Blanket Order for reactive works 2016-17	10/08/2016	114270	£870.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	21842 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 Unapportionable Central OHeads	Capital	NEW Customer & Digital 1009 NEW Business Development & Growth	Other Contractor General Repairs - Reactive	3012 Capital Expenditure 20004 Repairs Maintenance & Alts	Capital 5	Install additional stop tap connected to mains along main drive in Astley Park 6005 Blanket Order for reactive works 2016-17	10/08/2016 05/08/2016	114375 114382	£1,800.00 Capital £527.24 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 NEW Business Development & Growth 1009 NEW Business Development & Growth		20004 Repairs Maintenance & Alts 20004 Repairs Maintenance & Alts		5005 Blanket Order for reactive works 2016-17 5005 Blanket Order for reactive works 2016-17	05/08/2016 05/08/2016	114384 114385	£3,623.50 Revenue £592.28 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
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	5	5005 Blanket Order for reactive works 2016-17	05/08/2016	114386	£1,406.39 Revenue	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 NEW Business Development & Growth 1009 NEW Business Development & Growth	General Repairs - Reactive	20004 Repairs Maintenance & Alts 20004 Repairs Maintenance & Alts		5005 Blanket Order for reactive works 2016-17 5005 Blanket Order for reactive works 2016-17	05/08/2016 05/08/2016	114388 114392	£314.75 Revenue £468.96 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 NEW Business Development & Growth 1009 NEW Business Development & Growth		20004 Repairs Maintenance & Alts 20004 Repairs Maintenance & Alts		i005 Blanket Order for reactive works 2016-17 i005 Blanket Order for reactive works 2016-17	05/08/2016 10/08/2016	114401 114517	£942.10 Revenue £1,425.00 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	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Business Development & Growth	General Repairs - Reactive	20004 Repairs Maintenance & Alts	5	5005 Blanket Order for reactive works 2016-17	10/08/2016	114518 114593	£1,707.58 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	1009 NEW Business Development & Growth NEW Business Development & Growth	Equipment	20004 Repairs Maintenance & Alts 3014 Capital Expenditure	Capital	8005 Blanket Order for reactive works 2016-17 Replacement of Ferroli Boiler with enhanced Worcester Bosch 36 CDI boiler at CAB ADDRESS REDACTED	12/08/2016 12/08/2016	114693	£278.63 Revenue £1,750.00 Capital	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 NEW Business Development & Growth 1009 NEW Business Development & Growth		20004 Repairs Maintenance & Alts 20004 Repairs Maintenance & Alts		i005 Blanket Order for reactive works 2016-17 i005 Blanket Order for reactive works 2016-17	12/08/2016 26/08/2016	114754 114869	£266.36 Revenue £456.26 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 NEW Business Development & Growth 1009 NEW Business Development & Growth		20004 Repairs Maintenance & Alts 20004 Repairs Maintenance & Alts		6005 Blanket Order for reactive works 2016-17 6005 Blanket Order for reactive works 2016-17	26/08/2016 17/08/2016	114871 114872	£554.43 Revenue £258.25 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
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	5	6005 Blanket Order for reactive works 2016-17	17/08/2016	114874	£299.39 Revenue	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 NEW Business Development & Growth 1009 NEW Business Development & Growth	General Repairs - Reactive	20004 Repairs Maintenance & Alts 20004 Repairs Maintenance & Alts	5	005 Blanket Order for reactive works 2016-17 005 conduct a measured survey including elevations of the Eaves Road Depot site (formerly bus depot) as per quote ref: 16F044.	26/08/2016 10/08/2016	114967 114459	£1,215.65 Revenue £1,650.00 Revenue	Stringfellow Bldg Cntrctrs Ltd Survey Operations Ltd	17893 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	Capital Economic Development	Capital	NEW Business Development & Growth 1096 NEW Business Development & Growth		3021 Capital Expenditure 40019 Equipment, Furniture & Materia	Capital 5	Topographical survey at Astley Village in accordance with quotation 16E190 3023 Cleaning products for the covered market toilets	24/08/2016 26/08/2016	114945 114834	£1,100.00 Capital £379.76 Revenue	Survey Operations Ltd Swiftkleen Ltd	55910 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	Capital Democratic Represent and Mgnt	Capital	NEW Early Intervention 1007 NEW Policy & Governance	Main Contractor Training Course Fees	3007 Capital Expenditure 17010 Indirect Employee Expenses	Capital	Capital Works - all upgrade of equipment and control room 5002 2 delegates (non ADSO members) for `STEPS TO MANAGEMENT 2' on Tuesday 13 September 2016 at Warrington.	03/08/2016 10/08/2016	113799 114616	£78,476.51 Capital £260.00 Revenue	Technology Solutions The Association of Democratic Services	72376 22170
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	5	6031 subsidy 6	12/08/2016	114544	£529.00 Revenue	The Association of Democratic Services The Buttonhole The Creation Station Mersevside	18367
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Corporate Management		1039 NEW Policy & Governance 1008 NEW Policy & Governance	Children's Activities Exhibitions & Special Events	40188 Miscellaneous Expenses 40158 Miscellaneous Expenses	5	034 Two days of children's craft and activities, staff and materials, for the Chorley Flower Show 034 2 days of summer activities for children in Market Walk on Thursday 28 July and Thursday 1 September	05/08/2016 31/08/2016	114458 115156	£1,085.00 Revenue £415.00 Revenue	The Creation Station Merseyside	71522 71522
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 1009 NEW Business Development & Growth		20004 Repairs Maintenance & Alts 20006 Repairs Maintenance & Alts		5005 Blanket order for REACTIVE works for 2016. 5005 Blanket order for PPM works for 2016.	12/08/2016 24/08/2016	114723 114947	£340.00 Revenue £275.00 Revenue	The Guardian Shutter Co LTD The Guardian Shutter Co LTD	21769 21769
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 Tourism		1009 NEW Business Development & Growth 1039 NEW Policy & Governance		20006 Repairs Maintenance & Alts 40063 Services	5	0005 Blanket order for PPM works for 2016. 0027 Professional Fees	24/08/2016 24/08/2016	114948 115005	£420.00 Revenue £250.00 Revenue	The Guardian Shutter Co LTD The Lost World Nursery	21769 71495
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		1039 NEW Policy & Governance	Publicity - Advertising	40157 Miscellaneous Expenses	5	5034 Half page advert for the Chorley Flower Show	24/08/2016	115024	£280.00 Revenue	The Roombook Ltd	67970
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support		1009 NEW Policy & Governance 1009 NEW Customer & Digital	General Subscriptions External Contractor	40146 Grants and Subscriptions 40198 Miscellaneous Expenses		i031 Subscription to SpendPro shared between Chorley and SRBC for the period April 15 to March 16 i034 Carryout emergency tree works at rear of Lord Nelson pub as requested	10/08/2016 26/08/2016	112594 114780	£750.00 Revenue £480.00 Revenue	Trafford Council Treescape North West Ltd	52972 17688
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 1009 NEW Customer & Digital	External Contractor Transport Operating Leases	40198 Miscellaneous Expenses 30029 Controt Hire & Operating Lease		5034 Carryout crown lifting and pruning to trees at Hardy Drive as per instruction 5018 Lease Rental 26th August 2016 to 25th August 2017 Swingo Compact Sweeper AE14 AXX	26/08/2016 26/08/2016	114780 114671	£1,240.00 Revenue £13.013.10 Revenue	Treescape North West Ltd Triple Point Lease Partners	17688 71646
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support Business Support		1009 NEW Customer & Digital	Transport Operating Leases	30029 Contrct Hire & Operating Lease	5	10 B. Lease Rental 26th August 2016 to 25th August 2017 Swingo Compact Sweeper AE14 AXW 0031 growth grant	26/08/2016 12/08/2016		£13,013.09 Revenue	Triple Point Lease Partners NAME REDACTED	71646
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mont		1095 NEW Business Development & Growth 1007 NEW Policy & Governance	Grants To Other Organisations	40127 Grants and Subscriptions 40127 Grants and Subscriptions	5	5031 councillor grant	12/08/2016	114643	£3,000.00 Revenue £250.00 Revenue	Two Trees Community Garden	73455 66384
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads		1009 NEW Customer & Digital 1009 NEW Policy & Governance	Petrol Miscellaneous Expenses	30005 Direct Transport Costs 40200 Miscellaneous Expenses	5	016 Jul-16 0034 levels 1-5	15/08/2016 24/08/2016	114603 114903	£781.25 Revenue £1,420.24 Revenue	Uk Fuels Ltd UK Healthcare (BDHSC)	57996 17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control	NEW Policy & Governance 1009 NEW Policy & Governance	General Balances Miscellaneous Expenses	100 Balance Sheet 40200 Miscellaneous Expenses	Balance	top ups 6034 levels 1-5	24/08/2016 31/08/2016	114903 115131	£621.11 Revenue £1.463.54 Revenue	UK Healthcare (BDHSC) UK Healthcare (BDHSC)	17241 17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	NEW Policy & Governance	General Balances	100 Balance Sheet	Balance	top ups	31/08/2016	115131	£654.59 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Economic Development		1039 NEW Policy & Governance 1096 NEW Business Development & Growth		40188 Miscellaneous Expenses 40158 Miscellaneous Expenses	5	i034 2 x face painters for each day of the Chorley Flower Show i034 Stand 94 NPH Exhibition February x 2 day event - Manchester as per quotation	03/08/2016 17/08/2016	114410 114713	£700.00 Revenue £3,000.00 Revenue	UK Media and Events Limited UK Northern Powerhouse Ltd	71221 74450
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Customer & Digital 1009 NEW Customer & Digital	Postages Postages	40082 Communication and Computing 40082 Communication and Computing		5028 Imail Eco Business mono Letters - Hybrid 5028 Imail Eco Business mono Letters - Hybrid	03/08/2016 03/08/2016	114357 114371	£448.55 Revenue £891.35 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		1009 NEW Customer & Digital 1009 NEW Customer & Digital	Postages	40082 Communication and Computing	5	028 Imail Eco Business mono Letters - Hybrid 028 Imail Eco Business mono Letters - Hybrid 028 Imail Eco Business mono Letters - Hybrid	10/08/2016	114522 114943	£893.30 Revenue £604.60 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		1009 NEW Customer & Digital	Postages Postages	40082 Communication and Computing 40082 Communication and Computing	5	5028 Imail Eco Business mono Letters - Hybrid	24/08/2016 24/08/2016	114949	£513.21 Revenue	UKMAIL Ltd (Mail)	57758
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 Business Support	Control	NEW Policy & Governance 1095 NEW Business Development & Growth	General Balances Miscellaneous Expenses	100 Balance Sheet 40200 Miscellaneous Expenses	Balance	august deductions 6034 For delinquent business loans - Unify Credit Union	12/08/2016 18/08/2016	114806 114934	£1,527.40 Revenue £500.00 Revenue	Unify Credit Union Ltd Unify Credit Union Ltd	55509 55509
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		1008 NEW Business Development & Growth	Water - Metered Supplies	20022 Water Services	5	6009 Toilets	10/08/2016	114597 114598	£2,004.77 Revenue	United Utilities Water Plc	17926
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 Development Control		1009 NEW Business Development & Growth 1091 NEW Customer & Digital	Professional Fees	20022 Water Services 40063 Services	5	009 Byron street 0027 planning support	10/08/2016 12/08/2016	114437	£977.44 Revenue £2,985.25 Revenue	United Utilities Water Plc Urban Vision Partnership Ltd	17926 21181
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 Development Control		1091 NEW Customer & Digital 1091 NEW Customer & Digital	Professional Fees Professional Fees	40063 Services 40063 Services		027 planning support 027 planning support	12/08/2016 12/08/2016	114438 114439	£1,961.40 Revenue £1,603.50 Revenue	Urban Vision Partnership Ltd Urban Vision Partnership Ltd	21181 21181
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 NEW Customer & Digital 1008 NEW Customer & Digital	Professional Fees Hackney Badges, Plates Etc.	40063 Services 40023 Equipment, Furniture & Materia	5	0027 plaanning support 0023 060023 - Platform universal size 4 kit 1 pack of 25	12/08/2016 17/08/2016	114440 114830	£272.50 Revenue £145.65 Revenue	Urban Vision Partnership Ltd VIP-SYSTEM LIMITED	21181 69902
Shorey Sorough Council		ээгрэгинэ манадания к		NEW Osolulioi & Digital		Equipment, I untitule & Midtellid	3	. Landing destroyed Oldo 4 no. 1 poort of 20	.,,JG/2010	114030	21-10-00 Neveride	Grotem Emilieb	0000Z

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 2016/17

Body Name	Body	Service Division Label	Service Division	Code Organisational Unit	Expenditure Category	Code CIPFA detailed expenditure type			Date	Transaction number No	et Amount Capital and Revenue		Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		1008 NEW Customer & Digital	Hackney Badges, Plates Etc.	40023 Equipment, Furniture & Materia		5023 012400 - Chorley: Flexiplate, clear, size4f, type A adhesive 1 pack of 50	17/08/2016	114830	£117.45 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		1009 NEW Customer & Digital	Internet Charges	40104 Communication and Computing		5028 internet charges	26/08/2016	114976	£1,425.17 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		1039 NEW Policy & Governance	Professional Fees	40063 Services		5027 Professional Fees	24/08/2016	115004	£400.00 Revenue	W Robinson & Son	76211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		1039 NEW Policy & Governance	Professional Fees	40063 Services		5027 prize money	24/08/2016	114899	£400.00 Revenue	Wacks Wicked Plants	71501
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support		1095 NEW Business Development & Growth		20012 Repairs Maintenance & Alts		5005 Extra works to flooring at ADDRESS REDACTED	26/08/2016	114875	£496.00 Revenue	West Lancashire Flooring Limited	69997
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Main Contractor	3007 Capital Expenditure	Capital	Carry out feasibility and associated works at King George V Field as per submission of 8/3/16	26/08/2016	114523	£6,040.00 Capital	Westlakes Engineering Ltd	74337
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Customer & Digital	Main Contractor	3007 Capital Expenditure	Capital	Engineering Services at Yarrow Valley Country Park Car Park as detailed in Quotation 2243/GE/L001	26/08/2016	114935	£5,000.00 Capital	Westlakes Engineering Ltd	74337
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	03/08/2016	114408	£281.23 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	03/08/2016	114423	£339.16 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	26/08/2016	115092	£286.88 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	26/08/2016	115114	£350.05 Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		1039 NEW Customer & Digital	External Contractor	40198 Miscellaneous Expenses		5034 Hire of Ferris Wheel for Chorley Flower Show 30th and 31st July 2016	26/08/2016	114975	£3,500.00 Revenue	Whyatts Amusements	76057
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	NEW Business Development & Growth	Main Contractor	3007 Capital Expenditure	Capital	Education Team - 4 Full day sessions with Westwood Primary School, Clayton-le-Woods Chorley to be scheduled from end	18/08/2016	114896	£1,000.00 Capital	Wildlife Trust for Lancs Manchester & N Merseyside	20377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism		1039 NEW Policy & Governance	Professional Fees	40063 Services		5027 Willow artists demonstrations for the two days of the Chorley Flower Show	12/08/2016	114694	£300.00 Revenue	Willowpool Designs	70614

Chorley