| Body Name<br>Chorley Borough Council               | Body<br>http://statistics.data.gov.uk/id/local-authority/30UE  | Service Division Label Corporate Management                  | Service Division Cod | e Organisational Unit<br>Customer & Digital                    | Expenditure Category Other Contributions                     | Expenditure Code<br>40145 | CIPFA detailed expenditure type<br>Grants and Subscriptions      | CIPFA det            | alle Narrative ADDRESS REDACTED   | Date Transaction number<br>15/12/2016 0117792                  | Net Amount Capital and Reven<br>£2,581.20 Revenue | ue Supplier Name S   | Supplier ID<br>73770 |
|--|--|--|----------------------|--|--|---------------------------|--|----------------------|---|--|---|--|----------------------|
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services   | 1066<br>1007         | Business Development & Growth<br>Policy & Governance           | External Contractor Exhibitions & Special Events             | 40198<br>40158            | Miscellaneous Expenses Miscellaneous Expenses                    | 5034<br>5034         | Carry out lining works to Hollinshead Street Car Park to create 53 Parking Bays on Friday 2nd December 2016 as per quote Wrapped kids presents. All from £3.50 range, and a variety for each age group. Boys: Ages 1 - 15; 2 - 26; 3 - 49; 4 - 60; 5 - 47;          | 15/12/2016 0117792<br>15/12/2016 0117666<br>07/12/2016 0117466 | £798.45 Revenue<br>£3.500.00 Revenue              | A1 Streamline Road Markings LTD Abbev Distributors   | 21544                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                | 1007                 | Policy & Governance  | Other Fees   | 40212                     | Miscellaneous Expenses   | 5034                 | Bar fees for November 2016  | 07/12/2016 0117433   | £260.00 Revenue                                   | Ace Bars Ltd   | 67669<br>54338       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                | 1007                 | Policy & Governance  | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 | Outdoor Christmas tree lights for tree near courtyard. LED lights, extension leads and power supply equipment. Without VAT  | 09/12/2016 0117557   | £276.20 Revenue                                   | Active Audio Visual  | 21379                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                | 1007                 | Policy & Governance  | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 | Equipment hire for Astley Hall event - Astley Illuminated. Fees include cost of all hired lights, power supplies, generators  | 09/12/2016 0117560   | £4,195.00 Revenue                                 | Active Audio Visual  | 21379                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 | For technical support for the November Choose Chorlev Business Network Hire of facilities for Friday night Doorstep sports club at Clayton Green Sports Centre in November  | 09/12/2016 0117563   | £350.00 Revenue                                   | Active Audio Visual  | 21379                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                     | 1009                 | Early Intervention   | Children's Activities  | 40188                     | Miscellaneous Expenses   | 5034                 |   | 07/12/2016 0117403   | £280.00 Revenue                                   | Active Nation UK Ltd   | 17144                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Customer & Digital   | Other Contributions  | 40145                     | Grants and Subscriptions   | 5031                 | pear tree house   | 02/12/2016 0117412   | £4,706.00 Revenue                                 | NAME REDACTED  | 73976                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                     | 1009                 | Customer & Digital   | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 | Neighbourhood project. Underpass handrail, Astley Village   | 07/12/2016 0117381   | £1,240.87 Revenue                                 | Adlington Dry Stone Walling  | 63372                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                     | 1009                 | Customer & Digital   | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 | materials   | 07/12/2016 0117381   | £5,704.40 Revenue                                 | Adlington Dry Stone Walling  | 63372                |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Corporate Management       | 1009<br>1008         | Business Development & Growth<br>Customer & Digital            | General Repairs - Reactive<br>Other Contributions            | 20004<br>40145            | Repairs Maintenance & Alts<br>Grants and Subscriptions           | 5005<br>5031         | Blanket order for REACTIVE works for 2015/6. ADDRESS REDACTED   | 21/12/2016 0116915<br>02/12/2016 0117413                       | £941.80 Revenue<br>£4,706.00 Revenue              | ADT Fire & Security NAME REDACTED  | 16645<br>73773       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Customer & Digital   | Bank Charges   | 40151                     | Miscellaneous Expenses   | 5034                 | Bank Charges  | 07/12/2016 0117523   | £1,820.35 Revenue                                 | Allpay Net Ltd   | 17242                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations                                | 40127                     | Grants and Subscriptions   | 5031                 | subsidy 5   | 02/12/2016 0117347   | £623.00 Revenue                                   | NAME REDACTED  | 76176                |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                     | 1009                 | Customer & Digital   | Computer Equipment-Maintenance                               | 40105                     | Communication and Computing                                      | 5028                 | Managed infrastructure contract - December 2016   | 21/12/2016 0117780   | £2.000.00 Revenue                                 | ANS Group  | 22502                |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Tourism  | 1039                 | Policy & Governance  | Promotional Expenses   | 40159                     | Miscellaneous Expenses   | 5034                 | credited previously  3M Peltor G2031A Forestry Combination Unit SNR28 Adjustable visor, hearing protectors. Product Code = 258000.  | 21/12/2016 0117697   | £1,000.00 Revenue                                 | Archant Life   | 18930                |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Protective Clothing  | 40040                     | Clothing, Uniforms and Laundry                                   | 5025                 |   | 14/12/2016 0116826   | £273.10 Revenue                                   | Arco Limited   | 17458                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Protective Clothing  | 40040                     | Clothing, Uniforms and Laundry                                   | 5025                 | Uneek UC502 Classic Hooded Sweatshirt. Colour = Red c/w Chorley Council White Logo embroidered on front left breast.  Uneek UC502 Classic Hooded Sweatshirt. Colour = Red c/w Chorley Council White Logo embroidered on front left breast.                          | 14/12/2016 0117297   | £21.72 Revenue                                    | Arco Limited   | 17458                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Protective Clothing  | 40040                     | Clothing, Uniforms and Laundry                                   | 5025                 |   | 14/12/2016 0117297   | £108.60 Revenue                                   | Arco Limited   | 17458                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Protective Clothing  | 40040                     | Clothing, Uniforms and Laundry                                   | 5025                 | Uneek UC502 Classic Hooded Sweatshirt. Colour = Red c/w Chorley Council White Logo embroidered on front left breast.  Uneek UC502 Classic Hooded Sweatshirt. Colour = Red c/w Chorley Council White Logo embroidered on front left breast.                          | 14/12/2016 0117297   | £144.80 Revenue                                   | Arco Limited   | 17458                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Protective Clothing  | 40040                     | Clothing, Uniforms and Laundry                                   | 5025                 |   | 14/12/2016 0117297   | £72.40 Revenue                                    | Arco Limited   | 17458                |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Protective Clothina  | 40040                     | Clothing. Uniforms and Laundry                                   | 5025                 | Uneek UC502 Classic Hooded Sweatshirt. Colour = Red c/w Chorlev Council White Logo embroidered on front left breast.  | 14/12/2016 0117297   | £21.72 Revenue                                    | Arco Limited   | 17458                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Protective Clothing  | 40040                     | Clothing, Uniforms and Laundry                                   | 5025                 | Uneek UC502 Classic Hooded Sweatshirt. Colour = Red c/w Chorley Council White Logo embroidered on front left breast.  | 14/12/2016 0117297   | £21.72 Revenue                                    | Arco Limited   | 17458                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Protective Clothing  | 40040                     | Clothing, Uniforms and Laundry                                   | 5025                 | simple embroidery   | 14/12/2016 0117297   | £108.00 Revenue                                   | Arco Limited   | 17458                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Supplies-Grounds Maintenance                                 | 40025                     | Equipment, Furniture & Materia                                   | 5023                 | Supply and install a metal stile and other works at Ellerbeck to prevent motorbike access.  Install a metal stile to prevent motorbike access at Common bank as agreed.   | 07/12/2016 0117471   | £450.00 Revenue                                   | Ark Welding Ltd  | 18154                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Supplies-Grounds Maintenance                                 | 40025                     | Equipment, Furniture & Materia                                   | 5023                 |   | 07/12/2016 0117472   | £450.00 Revenue                                   | Ark Welding Ltd  | 18154                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Supplies-Grounds Maintenance                                 | 40025                     | Equipment, Furniture & Materia                                   | 5023                 | Supply railway sleepers as on invoice number 017075   | 22/12/2016 0117933   | £315.00 Revenue                                   | Ark Welding Ltd  | 18154                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Public Transport   | 1067                 | Customer & Digital   | Bus Shelters -Maintenance                                    | 20062                     | Grounds Maintenance Costs  | 5013                 | Supply and install new windows to bus shelter at Balshaw Lane as on invoice number 017064   | 22/12/2016 0117940   | £355.00 Revenue                                   | Ark Welding Ltd  | 18154                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | External Contractor  | 40198                     | Miscellaneous Expenses   | 5034                 | Refurbish rope bridge as on invoice number 017066   | 22/12/2016 0117941   | £250.00 Revenue                                   | Ark Welding Ltd  | 18154                |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Supplies - Workshop  | 40246                     | Equipment. Furniture & Materia                                   | 5023                 | Supply pivot pins for Ransomes Highway and Parkway as on invoice number 017062  | 22/12/2016 0117943   | £460.00 Revenue                                   | Ark Welding Ltd  | 18154                |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations                                | 40127                     | Grants and Subscriptions   | 5031                 | grant   | 02/12/2016 0117258   | £4,647.48 Revenue                                 | NAME REDACTED  | 76086                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations                                | 40127                     | Grants and Subscriptions   | 5031                 | rates NAME REDACTED   | 02/12/2016 0117258   | £2,180.09 Revenue                                 | NAME REDACTED  | 76086                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                     | 1009                 | Policy & Governance  | Car Leasing Payment  | 14100                     | Direct Employee Expenses   | 5001                 |   | 21/12/2016 0117889   | £2,417.64 Revenue                                 | Arnold Clark Finance Ltd   | 20685                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                     | 1009                 | Policy & Governance  | Car Leasing Payment  | 14100                     | Direct Employee Expenses   | 5001                 | Car Lease   | 21/12/2016 0117889   | £195.39 Revenue                                   | Arnold Clark Finance Ltd   | 20685                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control              | Policy & Governance  | Manual Control Account                                       | 00001                     | Balance Sheet  | Balance              | Balance Sheet   | 21/12/2016 0117889   | -£195.39 Revenue                                  | Arnold Clark Finance Ltd   | 20685                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Policy & Governance  | Miscellaneous Expenses                                       | 40200<br>40247            | Miscellaneous Expenses   | 5034<br>5023         | work set out in AHA e-mail (28 Sept 2016) - Access Geometry (Fixed Fee) - £1975 - Operational Testing (Fixed fee) - £3275   | 23/12/2016 0117706<br>14/12/2016 0117752                       | £6,076.50 Revenue                                 | Ashley Helme Associates  | 76317<br>17075       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Corporate Management         | 1008                 | Customer & Digital<br>Policy & Governance                      | Registered Plant - Maintenance<br>Bank Charges               | 40151                     | Equipment, Furniture & Materia<br>Miscellaneous Expenses         | 5034                 | Supply items as on advise note number 185081 already supplied<br>Bank Charoes   | 20/12/2016 0117630   | £702.76 Revenue<br>£586.25 Revenue                | Balmers Garden Machinery<br>Barclavcard Merchant Services  | 61601                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Policy & Governance  | Bank Charges   | 40151                     | Miscellaneous Expenses   | 5034                 | Bank Charges Support as agreed with Customer, Transactional and ICT services.   | 20/12/2016 0117631   | £451.06 Revenue                                   | Barclaycard Merchant Services  | 61601                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Customer & Digital   | Consultants` Fees  | 40077                     | Services   | 5027                 |   | 15/12/2016 0117812   | £1.650.00 Revenue                                 | REDACTED PERSONAL DATA   | 22238                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 | For procurement support on Digital Office Park project (outside of original remit) @ £875 per day including expenses.  Shop sales from British Wildlife Photography Awards exhibition: 15 x books at £12.00 £180 34 x calendars at £5.00                            | 21/12/2016 0117714   | £14,648.10 Revenue                                | Brian Farrington Ltd   | 16822                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mont                                | 1007                 | Policy & Governance  | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 |   | 07/12/2016 0117512   | £394.25 Revenue                                   | British Wildlife Photography Awards(BWPA)  | 76375                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations                                | 40127                     | Grants and Subscriptions   | 5031                 | grant   | 21/12/2016 0117862   | £7,000.00 Revenue                                 | Buckshaw Bunnies Childcare Ltd (Gelston Manor Day  | 66660                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations                                | 40127                     | Grants and Subscriptions   | 5031                 | Grant   | 02/12/2016 0117377   | £5,589.56 Revenue                                 | C & K Jewellery Ltd  | 76361                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Supplies-Grounds Maintenance                                 | 40025                     | Equipment, Furniture & Materia                                   | 5023                 | SUPPLY & FIT 600mm NON RETURN FLAP AT TOWN LANE WHITTLE LE WOODS  | 14/12/2016 0117768   | £750.00 Revenue                                   | C J Lyon   | 16579                |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Tools & Equipment - Purchase                                 | 40003                     | Equipment, Furniture & Materia                                   | 5023                 | 1 x Refuse as per Further completion frame work under PRO5 Framework Agreement No 324 to be delivered to Bengal St depot  | 21/12/2016 0116569   | £45.946.79 Revenue                                | C P Davidson & Sons Ltd  | 21093                |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Tools & Equipment - Purchase                                 | 40003                     | Equipment, Furniture & Materia                                   | 5023                 | 1 x Refuse as per Further completion frame work under PRO5 Framework Agreement No 324 to be delivered to Bengal St depot  | 21/12/2016 0116669   | £91.893.59 Revenue                                | C P Davidson & Sons Ltd  | 21093                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Tools & Equipment - Purchase                                 | 40003                     | Equipment, Furniture & Materia                                   | 5023                 | Tools & Equipment Supply and fit new N/S/R spring on RV14DVB as per invoice number W54082   | 21/12/2016 0116669   | £257.55 Revenue                                   | C P Davidson & Sons Ltd  | 21093                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Vehicle Maintenance  | 30045                     | Direct Transport Costs   | 5016                 |   | 07/12/2016 0117424   | £631.25 Revenue                                   | C P Davidson & Sons Ltd  | 21093                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Vehicle Maintenance  | 30045                     | Direct Transport Costs   | 5016                 | Carryout pre MOT inspection and complete repairs and take for annual test on DK56 JWO as requested  | 07/12/2016 0117451   | £1,869.48 Revenue                                 | C P Davidson & Sons Ltd  | 21093                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Customer & Digital   | Emergency Call Out System                                    | 40096                     | Communication and Computing                                      | 5028                 | out of hours For catering for November 2016 Choose Chorley network  | 15/12/2016 0117663   | £603.44 Revenue                                   | CallCare Ltd   | 20257                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                 | Business Development & Growth                                  | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 |   | 02/12/2016 0117302   | £348.00 Revenue                                   | Camerons Restaurant Ltd  | 53731                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Housing Benefit Administration                               | 1077                 | Customer & Digital   | Computer Software-Additional                                 | 40102                     | Communication and Computing                                      | 5028                 | INVOICE 1 of 2 For work completed by Capita on changes to our benefit processing system necessary to exchange information   | 21/12/2016 0117327   | £7,909.50 Revenue                                 | Capita Business Services Ltd   | 17151                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations                                | 40127                     | Grants and Subscriptions   | 5031                 | sib grant   | 21/12/2016 0117414   | £250.00 Revenue                                   | NAME REDACTED  | 76406                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations                                | 40127                     | Grants and Subscriptions   | 5031                 | sib grant   | 21/12/2016 0117415   | £250.00 Revenue                                   | NAME REDACTED  | 76405                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Customer & Digital   | Other Contributions  | 40145                     | Grants and Subscriptions   | 5031                 | ADDRESS REDACTED  | 21/12/2016 0117930   | £5,000.00 Revenue                                 | NAME REDACTED  | 73732                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Early Intervention   | Taxi Testing & Vehicle Safety Report                         | 40234                     | Services   | 5027                 | mot   | 14/12/2016 0117636   | £1,426.10 Revenue                                 | Chorley Autocare Ltd   | 17110                |
| Charley Barough Council<br>Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |  | 1008<br>1007         | Early Intervention<br>Chief Executive                          | Taxi Testing & Vehicle Safety Report<br>Refreshments         | 40234<br>40036            | Services<br>Catering   | 5027<br>5024         | taxi test mulled wine   | 14/12/2016 0117636<br>02/12/2016 0117388                       | £222.30 Revenue<br>£15.96 Revenue                 | Chorley Autocare Ltd<br>Chorley BC Petty Cash  | 17110<br>16301       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Chief Executive  | Postages   | 40082                     | Communication and Computing                                      | 5028                 | postage   | 02/12/2016 0117388   | £1.50 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                | 1007                 | Chief Executive  | Use Of Transport - Mayoral Car                               | 30015                     | Transport Recharges  | 5017                 | carwash   | 02/12/2016 0117388   | £6.00 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                 | Chief Executive  | Cleaning Materials   | 40019                     | Equipment. Furniture & Materia                                   | 5023                 | cleaner   | 02/12/2016 0117388   | £1.48 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1096                 | Chief Executive  | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 | diaries   | 02/12/2016 0117388   | £6.17 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Chief Executive  | Tools & Equipment - Purchase                                 | 40003                     | Equipment, Furniture & Materia                                   | 5023                 | duct tape   | 02/12/2016 0117388   | £3.99 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads                               |                      | Chief Executive<br>Chief Executive                             | Refreshments<br>Refreshments                                 | 40036<br>40036            | Catering<br>Catering   | 5024<br>5024         | mulled wine milk  | 02/12/2016 0117388<br>02/12/2016 0117388                       | £17.16 Revenue<br>£2.00 Revenue                   | Chorley BC Petty Cash<br>Chorley BC Petty Cash   | 16301<br>16301       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                | 1007                 | Chief Executive  | Tools & Equipment - Purchase                                 | 40003                     | Equipment, Furniture & Materia                                   | 5023                 | cable ties  | 02/12/2016 0117388   | £1.30 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                | 1007                 | Chief Executive  | Mayoral Hospitality  | 40123                     | Expenses   | 5030                 | drinks  | 02/12/2016 0117388   | £20.00 Revenue                                    | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mont                                |                      | Chief Executive  | Exhibitions & Special Events                                 | 40158                     | Miscellaneous Expenses   | 5034                 | poly filler   | 02/12/2016 0117388   | £7.46 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mont                                |                      | Chief Executive  | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 | batteries   | 02/12/2016 0117388   | £3.32 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |  | 1007                 | Chief Executive Chief Executive                                | Miscellaneous Expenses Miscellaneous Expenses                | 40200<br>40200            | Miscellaneous Expenses   | 5034<br>5034         | pulses  | 02/12/2016 0117388<br>02/12/2016 0117388                       | £10.32 Revenue<br>£1.67 Revenue                   | Chorley BC Petty Cash Chorley BC Petty Cash  | 16301<br>16301       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                | 1007                 | Chief Executive  | Tools & Equipment - Purchase                                 | 40003                     | Miscellaneous Expenses<br>Equipment, Furniture & Materia         | 5023                 | flowers<br>decs   | 02/12/2016 0117388   | £16.63 Revenue                                    | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                | 1007                 | Chief Executive  | Tools & Equipment - Purchase                                 | 40003                     | Equipment, Furniture & Materia                                   | 5023                 | decs  | 02/12/2016 0117388   | £16.67 Revenue                                    | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                | 1007                 | Chief Executive  | Tools & Equipment - Purchase                                 | 40003                     | Equipment, Furniture & Materia                                   | 5023                 | decs  | 02/12/2016 0117388   | £16.67 Revenue                                    | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1007                 | Chief Executive  | Tools & Equipment - Purchase                                 | 40003                     | Equipment, Furniture & Materia                                   | 5023                 | decs  | 02/12/2016 0117388   | £3.46 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                 | Chief Executive  | Exhibitions & Special Events                                 | 40158                     | Miscellaneous Expenses   | 5034                 | food  | 02/12/2016 0117388   | £9.00 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads                               | 1009                 | Chief Executive<br>Chief Executive                             | Exhibitions & Special Events<br>Exhibitions & Special Events | 40158<br>40158            | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034         | food<br>cable ties  | 02/12/2016 0117388<br>02/12/2016 0117388                       | £18.50 Revenue<br>£2.60 Revenue                   | Chorlev BC Petty Cash<br>Chorlev BC Petty Cash   | 16301<br>16301       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Chief Executive  | Legal Fees   | 40171                     | Miscellaneous Expenses   | 5034                 | solicitors  | 02/12/2016 0117388   | £15.85 Revenue                                    | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Chief Executive  | Refreshments   | 40036                     | Catering   | 5024                 | biscuits  | 02/12/2016 0117388   | £3.00 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                     | 1009                 | Chief Executive  | Tools & Equipment - Purchase                                 | 40003                     | Equipment, Furniture & Materia                                   | 5023                 | cleaner   | 02/12/2016 0117388   | £7.42 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                 | Chief Executive  | Exhibitions & Special Events                                 | 40158                     | Miscellaneous Expenses   | 5034                 | receipt book  | 02/12/2016 0117388   | £4.57 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                 | Chief Executive  | Tools & Equipment - Purchase                                 | 40003                     | Equipment, Furniture & Materia                                   | 5023                 | lanterns  | 02/12/2016 0117388   | £9.98 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Chief Executive  | Tools & Equipment - Purchase                                 | 40003                     | Equipment, Furniture & Materia                                   | 5023                 | tape  | 02/12/2016 0117388   | £4.41 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   |                      | Chief Executive  | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 | refund  | 02/12/2016 0117388   | £31.50 Revenue                                    | Chorley BC Petty Cash  | 16301                |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mont                                | 1007                 | Chief Executive  | Mayoral Hospitality  | 40123                     | Expenses   | 5030                 | mulled wine   | 02/12/2016 0117388   | £17.50 Revenue                                    | Chorlev BC Pettv Cash  | 16301                |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt                                | 1007<br>1007         | Chief Executive<br>Chief Executive                             | Mayoral Hospitality<br>Mayoral Hospitality                   | 40123<br>40123            | Expenses<br>Expenses   | 5030<br>5030         | mulled wine juice   | 02/12/2016 0117388<br>02/12/2016 0117388                       | £17.50 Revenue<br>£19.34 Revenue                  | Chorley BC Petty Cash<br>Chorley BC Petty Cash   | 16301<br>16301       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1007                 | Chief Executive  | Mayoral Hospitality  | 40123                     | Expenses   | 5030                 | chocolate   | 02/12/2016 0117388   | £5.25 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1007                 | Chief Executive  | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 | flowers   | 02/12/2016 0117388   | £14.17 Revenue                                    | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                     | 1009                 | Chief Executive  | Administration Costs Recovered                               | 60101                     | Customer & Client Receipts                                       | 5064                 | refund  | 02/12/2016 0117388   | £10.00 Revenue                                    | Chorley BC Petty Cash  | 16301                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Chief Executive  | Stationery   | 40050                     | Printing, Stationery & General                                   | 5026                 | stickers  | 02/12/2016 0117388   | £1.98 Revenue                                     | Chorley BC Petty Cash  | 16301                |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations                                | 40127                     | Grants and Subscriptions   | 5031                 | subsidy 4   | 21/12/2016 0117864   | £1.609.50 Revenue                                 | Chulb Flectronic Sec Sys I td  | 75543                |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |  | 1009                 | Business Development & Growth<br>Business Development & Growth | Planned Maintenance<br>Planned Maintenance                   | 20006<br>20006            | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005<br>5005         | Blanket order for PPM contracts for alarms at Astley. Blanket order for PPM contracts for alarms at Astley.   | 21/12/2016 0117052<br>21/12/2016 0117130                       | £660.00 Revenue<br>£385.88 Revenue                | Chubb Electronic Sec Sys Ltd   | 16228<br>16228       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                 | Policy & Governance  | Training Course Fees   | 17010                     | Indirect Employee Expenses                                       | 5002                 | Capital Valuations Avoiding the Pitfalls 2016 Keeping to date with the latest in local authority asset 17th November Manchester   | 21/12/2016 0117589   | £375.00 Revenue                                   | CIPFA Business Ltd   | 16247                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                 | Business Development & Growth                                  | General Repairs - Reactive                                   | 20004                     | Repairs Maintenance & Alts                                       | 5005                 | 2nd Blanket order for Reactive works for 2016.  | 21/12/2016 0117251   | £371.27 Revenue                                   | Classic Lifts Limited  | 20897                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Business Development & Growth                                  | General Repairs - Reactive                                   | 20004                     | Repairs Maintenance & Alts                                       | 5005                 | Blanket reactive repairs from October 2016. General Repairs   | 21/12/2016 0117167   | £938.83 Revenue                                   | Corlett Electrical Eng Co Ltd  | 16271                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Business Development & Growth                                  | General Repairs - Reactive                                   | 20004                     | Repairs Maintenance & Alts                                       | 5005                 |   | 21/12/2016 0117169   | £253.49 Revenue                                   | Corlett Electrical Eng Co Ltd  | 16271                |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services Business Support                    | 1009<br>1095         | Early Intervention Business Development & Growth               | Miscellaneous Expenses Other Capital Related Fees            | 40200<br>03024            | Miscellaneous Expenses Capital Expenditure                       | 5034<br>Capital      | Mount of defibrillation unit at Astley Village Community Centre and connection to electrical supply<br>Provision of structural and civil engineering services in accordance with tender dated 22/11/2016.   | 09/12/2016 0117553<br>23/12/2016 0117998                       | £449.80 Revenue<br>£3.740.00 Revenue              | Corlett Electrical Eng Co Ltd Curtins Consulting Engineers                                       | 16271<br>20049       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital  Business Development & Growth              | Supplies-Grounds Maintenance                                 | 40025                     | Equipment, Furniture & Materia                                   | 5023                 | Purchase and delivery of 10ft shipping container, for sandbag storage Delivery to community centre  | 21/12/2016 0117799   | £1,350.00 Revenue                                 | D Cain & Son Ltd   | 21353                |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations                                | 40127                     | Grants and Subscriptions   | 5031                 | shop grant  | 02/12/2016 0117387   | £1,473.00 Revenue                                 | D Owd Inn  | 76299                |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 |  | Grants To Other Organisations                                | 40127                     | Grants and Subscriptions   | 5031                 | business rates  | 02/12/2016 0117387   | £185.22 Revenue                                   | D Owd Inn  | 76299                |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>General Government Grants            | 1008                 | Customer & Digital<br>Policy & Governance                      | Other Contributions<br>Revenue Support Grant                 | 40145<br>69000            | Grants and Subscriptions<br>Income not in NCOS                   | 5031                 | ADDRESS REDACTED revenue  | 21/12/2016 0117865<br>20/12/2016 0117235                       | £456.00 Revenue<br>-£109,615.00 Revenue           | NAME REDACTED Department of Communities and Local Government                                     | 74003<br>16280       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Collection Fund Revenue Accoun                               |                      | Policy & Governance<br>Policy & Governance                     | NNDR Central Share<br>NNDR Central Share                     | 02034<br>02034            | Precepts & Collection Fund<br>Precepts & Collection Fund         | Precept<br>Precept   | br share<br>collection  |  | £1,163,991.00 Revenue<br>£4,866.00 Revenue        | Department of Communities and Local Government<br>Department of Communities and Local Government | 16280<br>16280       |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Early Intervention   | HR Recruitment Expenses                                      | 15200                     | Indirect Employee Expenses                                       | 5002                 | DBS checks  | 20/12/2016 0117097   | £176.00 Revenue                                   | Disclosure & Barrino Service   | 16387                |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Early Intervention   | CRB Disclosure Fees  | 40070                     | Services   | 5027                 | licencing Coach Monthly, Features, Christmas for Groups Issue Date: Jul 2016 Editorial: 200 words and image Size: 1/4 Copy Instructions   | 20/12/2016 0117097   | £264.00 Revenue                                   | Disclosure & Barring Service   | 16387                |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                 | Business Development & Growth                                  | Publicity - Advertising                                      | 40157                     | Miscellaneous Expenses   | 5034                 |   | 07/12/2016 0115561   | £200.00 Revenue                                   | Diversified Business Communications UK   | 68712                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Economic Development   | 1096                 | Business Development & Growth                                  | Publicity - Advertising                                      | 40157                     | Miscellaneous Expenses   | 5034                 | Coach Monthly, Classified, North West 12 editions from June 2016 - May 2017 ADDRESS REDACTED  | 07/12/2016 0115561   | £298.00 Revenue                                   | Diversified Business Communications UK   | 68712                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Customer & Digital   | Other Contributions  | 40145                     | Grants and Subscriptions   | 5031                 |   | 02/12/2016 0117416   | £2,338.80 Revenue                                 | NAME REDACTED  | 73793                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                     | 1009                 | Customer & Digital   | Consultants' Fees  | 40077                     | Services   | 5027                 | Listed buildings - new file system including training Northgate Public Access – CAPSUNI document descriptions   | 21/12/2016 0117753   | £800.00 Revenue                                   | EDM Consulting Ltd   | 55511                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                     | 1009                 | Customer & Digital   | Consultants' Fees  | 40077                     | Services   | 5027                 |   | 21/12/2016 0117753   | £800.00 Revenue                                   | EDM Consulting Ltd   | 55511                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services                                     | 1009                 | Customer & Digital   | Mobile Voice and Data  | 40086                     | Communication and Computing                                      | 5028                 | Dec-16  | 21/12/2016 0117632   | £540.99 Revenue                                   | EE - Orange  | 16486                |
| Chorlev Borough Council<br>Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Unapportionable Central OHeads   | 1009<br>1009         | Customer & Digital Business Development & Growth               | Mobile Voice and Data<br>General Repairs - Reactive          | 40086<br>20004            | Communication and Computing<br>Repairs Maintenance & Alts        | 5028<br>5005         | nov Blanket order for Reactive works from October 2016.   | 21/12/2016 0117524<br>21/12/2016 0116639                       | £2.026.80 Revenue<br>£460.00 Revenue              | EE LIMITED<br>Ellesmere Enaineerina Co Ltd   | 63366<br>17520       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Building Control   | 1090                 | Customer & Digital   | IT Software - Annual Licences                                | 40101                     | Communication and Computing                                      | 5028                 | Elmhurst Energy Design Software annual renewal  | 09/12/2016 0117638   | £350.00 Revenue                                   | Elmhurst Energy Systems Ltd  | 21165                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Miscellaneous Expenses                                       | 40200                     | Miscellaneous Expenses   | 5034                 | For ecological consultancy as part of Digital Health Park   | 14/12/2016 0116214   | £350.00 Revenue                                   | ERAP Ltd   | 76271                |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |  | 1007<br>1009         | Customer & Digital<br>Customer & Digital                       | Miscellaneous Expenses<br>Supplies-Grounds Maintenance       | 40200<br>40025            | Miscellaneous Expenses<br>Equipment, Furniture & Materia         | 5034<br>5023         | 16ft Root balled Christmas tree  Various plants for the fairy garden comp Various shrubs/plants for Clayton's display   | 07/12/2016 0117534<br>21/12/2016 0117797                       | £495.00 Revenue<br>£263.50 Revenue                | Everglades Nurseries Ltd<br>Everglades Nurseries Ltd   | 20202<br>20202       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Tools & Equipment - Purchase Hire Of Transport               | 40003                     | Equipment, Furniture & Materia                                   | 5023<br>5023<br>5018 | 3 x Allett C20 c/w 10 bladed cutting reel cassette also 2 x Scarifying cassette, 2 x Tungsten Verticut cassettes and 2 x Brusk  | 15/12/2016 0117797<br>15/12/2016 0116594<br>07/12/2016 0117199 | £15,040.00 Revenue<br>£1.639.84 Revenue           | F R Sharrock Ltd F R Sharrock Ltd  | 18091<br>18091       |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support | 1009                 | Customer & Digital<br>Customer & Digital                       | Hire Of Transport  | 30028<br>30028            | Contrct Hire & Operating Lease<br>Contrct Hire & Operating Lease | 5018                 | 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 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 | 21/12/2016 0117673   | £1.639.84 Revenue                                 | F R Sharrock Ltd   | 18091                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Supplies - Workshop  | 40246                     | Equipment, Furniture & Materia                                   | 5023                 | Supply items as on Pro-Forma invoice number 118096 for Chorley Council as per Email from NAME REDACTED  | 21/12/2016 0117922   | £1,067.25 Revenue                                 | F R Sharrock Ltd   | 18091                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                 | 1009                 | Customer & Digital   | Vehicle Maintenance  | 30045                     | Direct Transport Costs   | 5016                 | Fit 14 trackers to new Vauxhall Movano tippers as on invoice number 88582   | 07/12/2016 0117494   | £700.00 Revenue                                   | G & S Auto Electrical Services   | 16323                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Policy & Governance  | Refreshments   | 40036                     | Catering   | 5024                 | 083040061 8oz Brown Kraft Ripple Cup 3 boxes @ £33.93 Total £101.79   | 07/12/2016 0116105   | £101.79 Revenue                                   | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                 | Policy & Governance  | Refreshments   | 40036                     | Catering   | 5024                 | 022560008 Millac Maid Milk Portions 2 boxes @ £4.54 Total £   | 07/12/2016 0116105   | £9.08 Revenue                                     | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads                               |                      | Policy & Governance<br>Policy & Governance                     | Refreshments<br>Refreshments                                 | 40036<br>40036            | Catering<br>Catering   | 5024<br>5024         | 024530002 Country Range Whole Orange Sugar Free Cordial 1 x 5litre bottle 024530008 Country Range No Added Sugar Apple and Blackcurrant 1 x 5litre bottle   | 07/12/2016 0116105<br>07/12/2016 0116105                       | £2.06 Revenue<br>£2.99 Revenue                    | G C Birchall Ltd T/A Birchall Foodservice<br>G C Birchall Ltd T/A Birchall Foodservice           | 69765<br>69765       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Policy & Governance  | Refreshments   | 40036                     | Catering   | 5024                 | 020510001 Country Range sweet assorted biscuits 2KG box - 6 boxes total £37.68  | 07/12/2016 0116105   | £37.68 Revenue                                    | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| Charley Barough Council<br>Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE |  | 1009                 | Policy & Governance<br>Policy & Governance                     | Refreshments<br>Refreshments                                 | 40036<br>40036            | Catering   | 5024<br>5024         | 025500051 Cafe Nueva Prima Fairtrade Coffee 4 x 5000 tins total £81.92 25514013Colombian Fairtrade Freeze Dried Coffee Sticks 4 boxes total £79.92  | 07/12/2016 0116105<br>07/12/2016 0116105                       | £81.92 Revenue<br>£53.34 Revenue                  | G C Birchall Ltd T/A Birchall Foodservice<br>G C Birchall Ltd T/A Birchall Foodservice           | 69765<br>69765       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Policy & Governance  | Refreshments   | 40036                     | Catering   | 5024                 | 025570018Fairtrade Chocolate Sachets 18q 4 boxes total £50.48   | 07/12/2016 0116105   | £25.24 Revenue                                    | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                               | 1009                 | Policy & Governance  | Refreshments   | 40036                     | Catering   | 5024                 | 024535002Country Range Orange Juice 1 case of 12 x 1ltr   | 07/12/2016 0116105   | £7.08 Revenue                                     | G C Birchall Ltd T/A Birchall Foodservice  | 69765                |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital Capital  | Capital<br>Capital   | Early Intervention Policy & Governance                         | Grants<br>Main Contractor                                    | 03002<br>03007            | Capital Expenditure Capital Expenditure                          | Capital<br>Capital   | ADDRESS REDACTED Survey work on the Great Hall wall to check movement by NAME REDACTED. £1753 for four days on site, one day processing   | 21/12/2016 0117868<br>09/12/2016 0117577                       | £4,200.00 Capital<br>£1,753.00 Capital            | G McGavock Ltd<br>Geoff W Maybank  | 16921<br>64389       |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  |  | 1009                 | Policy & Governance  | Mayors Medals  | 40029                     | Equipment, Furniture & Materia                                   | 5023                 | Valuation of Civic Regalia.   | 23/12/2016 0117967   | £500.00 Revenue                                   | George Banks   | 22177                |
|  |  |  |                      |  |  |                           |  |                      |   |  |   |  |                      |

| Body Name  | Body   | Service Division Label   | Service Division Cod | le Organisational Unit   | Expenditure Category  | Expenditure Cod         | de CIPFA detailed expenditure type   | CIPFA deta         | aile Narrative  | Date Transaction number                  | Net Amount Capital and Revenu                | e Supplier Name  | Supplier ID    |
|--|--|--|----------------------|--|---|-------------------------|--|--------------------|---|--|--|--|----------------|
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Central Support Services                 | 1008<br>1009         | Customer & Digital<br>Early Intervention                       | Other Contributions Miscellaneous Expenses                                | 40145<br>40200          | Grants and Subscriptions<br>Miscellaneous Expenses   | 5031<br>5034       | ADDRESS REDACTED Graffiti removal - various locations   | 14/12/2016 0117691<br>07/12/2016 0117382 | £4,706.00 Revenue<br>£550.00 Revenue         | NAME REDACTED<br>Graffiti Away                                       | 73954<br>76316 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services Corporate Management                    | 1009<br>1008         | Early Intervention   | Miscellaneous Expenses External Audit                                     | 40200<br>40064          | Miscellaneous Expenses   | 5034<br>5027       | Graffiti removal - various locations  | 09/12/2016 0117588<br>21/12/2016 0117808 | £1,172.50 Revenue                            | Graffiti Away<br>Grant Thornton UK LLP                               | 76316          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Building Control   | 1090                 | Policy & Governance<br>Policy & Governance                     | HM Land Registry Fees   | 40174                   | Services<br>Miscellaneous Expenses   | 5034               | 2016/17 External Audit - Main Audit fee<br>building control   | 20/12/2016 0117664                       | £11,314.00 Revenue<br>£4.00 Revenue          | H M Land Registry  | 57322<br>17567 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Housing Strategy Unapportionable Central OHeads                  | 1069<br>1009         | Policy & Governance<br>Policy & Governance                     | HM Land Registry Fees<br>HM Land Registry Fees                            | 40174<br>40174          | Miscellaneous Expenses<br>Miscellaneous Expenses   | 5034<br>5034       | housing needs<br>legal  | 20/12/2016 0117664<br>20/12/2016 0117664 | £30.00 Revenue<br>£9.00 Revenue              | H M Land Registry H M Land Registry                                  | 17567<br>17567 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009         | Policy & Governance<br>Policy & Governance                     | HM Land Registry Fees<br>HM Land Registry Fees                            | 40174<br>40174          | Miscellaneous Expenses<br>Miscellaneous Expenses   | 5034<br>5034       | liberata<br>local tax   | 20/12/2016 0117664<br>20/12/2016 0117664 | £635.00 Revenue<br>£33.00 Revenue            | H M Land Registry H M Land Registry                                  | 17567<br>17567 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Development Control  | 1091                 | Policy & Governance  | HM Land Registry Fees   | 40174                   | Miscellaneous Expenses   | 5034               | planning  | 20/12/2016 0117664                       | £101.00 Revenue                              | H M Land Registry  | 17567          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Elections                            | 1009<br>1012         | Policy & Governance<br>Policy & Governance                     | HM Land Registry Fees<br>Service Fees                                     | 40174<br>40056          | Miscellaneous Expenses<br>Services   | 5034<br>5027       | people Hera for use with Electoral Registration Annual Canvass 2016   | 20/12/2016 0117664<br>09/12/2016 0117574 | £58.00 Revenue<br>£4,233.02 Revenue          | H M Land Registry<br>Halarose Limited                                | 17567<br>18133 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009         | Policy & Governance<br>Policy & Governance                     | Exhibitions & Special Events<br>Exhibitions & Special Events              | 40158<br>40158          | Miscellaneous Expenses<br>Miscellaneous Expenses   | 5034<br>5034       | Oil supplied for generator for ice rink Christmas attraction 2016 Oil supplied for generator for ice rink Christmas attraction 2016   | 15/12/2016 0117781<br>15/12/2016 0117782 | £676.82 Revenue<br>£1,356.14 Revenue         | Harrison Oils Ltd<br>Harrison Oils Ltd                               | 76429<br>76429 |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Policy & Governance  | Exhibitions & Special Events  | 40158                   | Miscellaneous Expenses   | 5034               | Oil supplied for generator for ice rink Christmas attraction 2016   | 21/12/2016 0117925                       | £831.79 Revenue                              | Harrison Oils Ltd  | 76429          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Business Support                         | 1008<br>1095         | Customer & Digital Customer & Digital                          | Newsletter Production<br>Professional Fees                                | 40166<br>40063          | Miscellaneous Expenses<br>Services   | 5034<br>5027       | 2017 Refuse and Recycling Calendar, As per quote 101403. NAME REDACTED to supply artwork.  Interim fees in connection with general advice given on the proposed development at Market Walk,inc liaising with the Professional                         | 21/12/2016 0117362<br>20/12/2016 0117749 | £3.335.00 Revenue<br>£5,000.00 Revenue       | Haslam PrintersLtd<br>Hill Dickinson LLP                             | 21777<br>62638 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Business Support<br>Capital                                      | 1095<br>Capital      | Customer & Digital Business Development & Growth               | Professional Fees<br>Architects Fees                                      | 40063<br>03022          | Services<br>Capital Expenditure  | 5027<br>Capital    | Professional Fees  Provision of Architectural and Principal Designer Services for the Digital Office Park. Chorley in accordance with tender date   | 20/12/2016 0117749<br>21/12/2016 0117915 | £98.50 Revenue<br>£13.680.62 Capital         | Hill Dickinson LLP<br>Howarth Litchfield Partnership                 | 62638<br>76440 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital              | Business Development & Growth                                  | Consultants Fees  | 03025                   | Capital Expenditure  | Capital            | For provision of project management/employers agent services in accordance with tender dated 30.9.2016.   | 21/12/2016 0117910                       | £4,150.00 Capital                            | Identity Consult Ltd   | 76426          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Business Support                     | 1009<br>1095         | Customer & Digital<br>Business Development & Growth            | Computer Equipment-Purchase<br>Cleaning/Attendants' Services              | 40098<br>20041          | Communication and Computing<br>Cleaning and Domestic Supplies                                | 5028<br>5012       | Lightning to USB cable 1m Manu. Part#::MD818ZM/A To provide daily cleaning services to Market Walk Shopping Centre April 206 - March 2017 @ £4310.21 per month  | 21/12/2016 0117894<br>07/12/2016 0117428 | £254.85 Revenue<br>£4,310.21 Revenue         | Insight Direct (UK) LTD<br>Interserve                                | 21768<br>70619 |
| Chorlev Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Business Support               | 1009<br>1095         | Policy & Governance<br>Business Development & Growth           | Publicity - Advertisina<br>Refuse Collection                              | 40157<br>20037          | Miscellaneous Expenses<br>Cleaning and Domestic Supplies                                     | 5034<br>5012       | Full base advert in the Horwich Advertiser for Christmas Winter Wonderland 2016 To supply Waste Compactor services to MWSC HD260TR Serial No: 02601707021135 April 2016 - March 2017  | 21/12/2016 0117849<br>02/12/2016 0117343 | £250.00 Revenue<br>£270.00 Revenue           | Investors in Publishina<br>J&H Rentals Limited                       | 21455<br>70699 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Policy & Governance  | Publicity - Advertising   | 40157                   | Miscellaneous Expenses   | 5034               | Christmas events advertising  | 02/12/2016 0117344                       | £550.00 Revenue                              | Jam Design and Publications Ltd                                      | 76061          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Service Management & Support   | 1009<br>1009         | Policy & Governance<br>Customer & Digital                      | Miscellaneous Expenses<br>Supplies-Grounds Maintenance                    | 40200<br>40025          | Miscellaneous Expenses<br>Equipment, Furniture & Materia                                     | 5034<br>5023       | Performance and tuition by the Birmingham Ice Freestylers at the 9 December opening of the ice rink<br>Wooden pegs  | 21/12/2016 0117822<br>07/12/2016 0117460 | £270.00 Revenue<br>£190.00 Revenue           | Jermelle Banner<br>John H Mayor & Sons Ltd                           | 76430<br>16635 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Development Control              | 1009                 | Customer & Digital<br>Customer & Digital                       | Supplies-Grounds Maintenance<br>Statutory Notices                         | 40025<br>40160          | Equipment, Furniture & Materia<br>Miscellaneous Expenses                                     | 5023<br>5034       | Edging Board 100mm x 25mm x 3.6m Planning Public Notices to appear in the Chorley Guardian April 2016 to March 2017   | 07/12/2016 0117460<br>22/12/2016 0117939 | £151.20 Revenue<br>£356.58 Revenue           | John H Mayor & Sons Ltd<br>Johnston Publishing Ltd                   | 16635<br>20072 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Vehicle Maintenance   | 30045                   | Direct Transport Costs   | 5016               | Supply spray jet nozzle No 21-31 as per Email from NAME REDACTED delivered to Bengal St depot   | 21/12/2016 0117507                       | £50.24 Revenue                               | Johnston Sweepers Limited  | 20778          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Central Support Services         | 1009<br>1009         | Customer & Digital<br>Early Intervention                       | Vehicle Maintenance<br>Miscellaneous Expenses                             | 30045<br>40200          | Direct Transport Costs<br>Miscellaneous Expenses   | 5016<br>5034       | Supply discharge pendant for Johnston VT651 No 7008222 as per Email form NAME REDACTED  A Frame Barrier, Posts Attached, Plain Galvanized Finis For the attention of NAME REDACTED - Delivery Chorley Council   | 21/12/2016 0117507<br>07/12/2016 0117345 | £425.02 Revenue<br>£605.00 Revenue           | Johnston Sweepers Limited<br>K barriers Ltd                          | 20778<br>65909 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Service Management & Support   | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Asset Maintenance Fund<br>External Contractor                             | 20012<br>40198          | Repairs Maintenance & Alts<br>Miscellaneous Expenses   | 5005<br>5034       | Carryout tarmacking works as per your quotation No 5967 at Bengal St depot to be carried out on Satrurday 3rd of December<br>Back street resurfacing Mayfield Ave/Railway Road As per Quotation No. 5977.1  | 21/12/2016 0117509<br>15/12/2016 0117730 | £2,560.00 Revenue<br>£2,258.80 Revenue       | K Darlington and Son<br>K Darlington and Son                         | 21930<br>21930 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                 | Customer & Digital   | Miscellaneous Expenses  | 40200                   | Miscellaneous Expenses   | 5034               | Tarmacadam works at Meadow Street/Back Railway View Adlington Quotation No. S960  | 21/12/2016 0117819                       | £6,000.00 Revenue                            | K Darlington and Son   | 21930          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Homelessness                             | 1008<br>1075         | Customer & Digital<br>Early Intervention                       | Other Contributions<br>External Contractor                                | 40145<br>40198          | Grants and Subscriptions<br>Miscellaneous Expenses   | 5031<br>5034       | ADDRESS REDACTED Provision of Housing Drop-In   | 02/12/2016 0117417<br>15/12/2016 0117786 | £3,790.60 Revenue<br>£3,750.00 Revenue       | NAME REDACTED<br>Key   | 73753<br>61252 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Unapportionable Central OHeads  | 1007<br>1009         | Policy & Governance<br>Policy & Governance                     | Conservation Of Exhibits<br>Exhibitions & Special Events                  | 40059<br>40158          | Services<br>Miscellaneous Expenses   | 5027<br>5034       | Quotation number - Q0138817-4 0045080 - Rapid 2 blue 6 chipboard shelves (1980x1016x610) - qty 5 - price £119.00each<br>Pvrotechnic display from the Town Hall for the Christmas Lights Switch On event   | 21/12/2016 0117902<br>21/12/2016 0117850 | £659.00 Revenue<br>£1.800.00 Revenue         | Key Industrial Equipment Ltd<br>Komodo Fireworks Ltd                 | 16877<br>72809 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control              | Policy & Governance  | General Balances  | 00100                   | Balance Sheet  | Balance            | sal ded   | 21/12/2016 0117870                       | £1,151.98 Revenue                            | Labour Councillors Association                                       | 17577          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Precepts and Collection Fund<br>Collection Fund Revenue Accoun   | Precepts             | Policy & Governance<br>Policy & Governance                     | LCC Precept<br>NNDR County Share  | 02009<br>02036          | Precepts & Collection Fund<br>Precepts & Collection Fund                                     | Precept<br>Precept | ctax<br>brates  | 20/12/2016 0117418<br>20/12/2016 0117418 | £4,181,662.00 Revenue<br>£262.993.00 Revenue | Lancashire County Council Lancashire County Council                  | 18386<br>18386 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital   | Capital<br>Capital   | Early Intervention Early Intervention                          | Grants<br>Grants  | 03002<br>03002          | Capital Expenditure<br>Capital Expenditure   | Capital<br>Capital | ADDRESS REDACTED ADDRESS REDACTED   | 14/12/2016 0117694<br>14/12/2016 0117695 | £2,944.00 Capital<br>£834.00 Capital         | Lancashire County Council  | 17758<br>17758 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital              | Early Intervention   | Grants  | 03002                   | Capital Expenditure  | Capital            | ADDRESS REDACTED  | 14/12/2016 0117696                       | £648.95 Capital                              | Lancashire County Council  | 17758          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital Unapportionable Central OHeads                           | Capital<br>1009      | Early Intervention<br>Policy & Governance                      | Grants Pensions Deficit Recovery Contributions                            | 03002<br>12003          | Capital Expenditure Direct Employee Expenses   | Capital<br>5001    | ADDRESS REDACTED pension recharge   | 21/12/2016 0117880<br>20/12/2016 0117881 | £9,856.00 Capital<br>£36.125.71 Revenue      | Lancashire County Council Lancashire County Council                  | 17758<br>18386 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Service Management & Support                          | Capital<br>1009      | Early Intervention<br>Customer & Digital                       | Grants<br>Tools & Equipment - Purchase                                    | 03002<br>40003          | Capital Expenditure<br>Equipment, Furniture & Materia  | Capital<br>5023    | ADDRESS REDACTED  Supply of 1 x 16 tonne skip wagon as per your quote via the Further competition under PR05 Framework agreement No 324   | 23/12/2016 0117992<br>21/12/2016 0114726 | £3,669.00 Capital<br>£71,680.00 Revenue      | Lancashire County Council LANCASHIRE DAF                             | 17758<br>18149 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Tools & Equipment - Purchase  | 40003                   | Equipment, Furniture & Materia   | 5023               | Tools & Equipment   | 21/12/2016 0114726                       | £705.00 Revenue                              | LANCASHIRE DAF   | 18149          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009         | Policy & Governance<br>Policy & Governance                     | Pensions Deficit Recovery Contributions<br>Pensions Increase Act Payments | 12003<br>18005          | Direct Employee Expenses<br>Indirect Employee Expenses                                       | 5001<br>5002       | DEFICIT OCT<br>dc   | 20/12/2016 0116453<br>20/12/2016 0117745 | £79,633.33 Revenue<br>£1,285.04 Revenue      | Lancashire Pensions Services<br>Lancashire Pensions Services         | 16696<br>16696 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Corporate Management           | 1009<br>1008         | Policy & Governance<br>Customer & Digital                      | Pensions Increase Act Payments<br>Clinical Waste Collection               | 18005<br>50007          | Indirect Employee Expenses<br>Private Contractors  | 5002<br>5042       | md  Disposal of clinical waste from Chorley household. April 2016 to March 2017. Yellow han collections, approx, 550 per month.   | 20/12/2016 0117745<br>07/12/2016 0117435 | £19,046.52 Revenue<br>£1.019.92 Revenue      | Lancashire Pensions Services<br>Lancashire Teaching Hospitals NHS FT | 16696<br>19003 |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Customer & Digital   | Clinical Waste Collection   | 50007                   | Private Contractors  | 5042               | Disposal of clinical waste from Chorley household. April 2016 to March 2017. Yellow bag collections, approx. 550 per month.   | 14/12/2016 0117769                       | £1.153.68 Revenue                            | Lancashire Teaching Hospitals NHS FT                                 | 19003          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Precepts and Collection Fund<br>Collection Fund Revenue Accoun   | Precepts             | Policy & Governance<br>Policy & Governance                     | LCFA Precept<br>NNDR Fire Share   | 02011<br>02037          | Precepts & Collection Fund<br>Precepts & Collection Fund                                     | Precept<br>Precept | ctax<br>brates  | 20/12/2016 0117419<br>20/12/2016 0117419 | £233,211.00 Revenue<br>£29,222.00 Revenue    | Lancs Combined Fire Authority Lancs Combined Fire Authority          | 17768<br>17768 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Unapportionable Central OHeads   | 1009                 | Business Development & Growth<br>Policy & Governance           | External Contractor<br>Car Leasing Payment                                | 40198<br>14100          | Miscellaneous Expenses<br>Direct Employee Expenses   | 5034<br>5001       | Herras Fencing / Site set up Install 204m2 resi-mulch (Green and Brown, two colour) to 40mm depth allowing for some regulating NAME REDACTED  | 09/12/2016 0117286<br>07/12/2016 0117411 | £11,975.00 Revenue<br>£1,923.01 Revenue      | Landscape Engineering Ltd<br>LeasePlan UK Ltd T/A Automotive Leasing | 54727<br>65197 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Policy & Governance  | Car Leasing Payment   | 14100                   | Direct Employee Expenses   | 5001               | Car Lease   | 07/12/2016 0117411                       | £170.26 Revenue                              | LeasePlan UK Ltd T/A Automotive Leasing                              | 65197          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts Other Short Term Debtors                        | Control              | Policy & Governance<br>Policy & Governance                     | Manual Control Account<br>Other Debtors                                   | 00001<br>00098          | Balance Sheet<br>Balance Sheet   | Balance<br>Balance | Balance Sheet phones  | 07/12/2016 0117411<br>07/12/2016 0117352 | -£170.26 Revenue<br>£2,171.00 Revenue        | LeasePlan UK Ltd T/A Automotive Leasing<br>Lets Connect Limited      | 65197<br>68086 |
| Charley Barayah Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Support September  | 1008<br>1009         | Policy & Governance<br>Early Intervention                      | Consultants' Fees<br>Children's Activities                                | 40077<br>40188          | Services   | 5027<br>5034       | Public service reform financial modelling Delivery of Outdoor Adventure activities in August  | 21/12/2016 0117820<br>15/12/2016 0117748 | £9.397.50 Revenue<br>£2.500.00 Revenue       | LG Futures   | 22551<br>22431 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Central Support Services             | 1009                 | Early Intervention   | Play Events   | 40181                   | Miscellaneous Expenses<br>Miscellaneous Expenses   | 5034               | Delivery of Rock climbing at Playday  | 15/12/2016 0117748                       | £500.00 Revenue                              | Lister Logic LTD<br>Lister Logic LTD                                 | 22431          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Local Tax Collection<br>Unapportionable Central OHeads           | 1010<br>1009         | Policy & Governance<br>Policy & Governance                     | Legal Fees<br>Publicity - Advertising                                     | 40171<br>40157          | Miscellaneous Expenses<br>Miscellaneous Expenses   | 5034<br>5034       | Payment of costs incurred by the Local Government Association between April and September 2016 in connection with property<br>Full page advert for Christmas activities 2016  | 02/12/2016 0117357<br>07/12/2016 0117444 | £481.12 Revenue<br>£306.00 Revenue           | Local Government Association<br>Local Life 247 Ltd.                  | 16243<br>63624 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Corporate Management           | 1009<br>1008         | Policy & Governance<br>Customer & Digital                      | Publicity - Advertising<br>Other Contributions                            | 40157<br>40145          | Miscellaneous Expenses<br>Grants and Subscriptions   | 5034<br>5031       | Full page advert for Christmas Winter Wonderland 2016<br>ADDRESS REDACTED   | 07/12/2016 0117443<br>09/12/2016 0117650 | £500.00 Revenue<br>£4.706.00 Revenue         | Loop Publishing Ltd<br>NAME REDACTED                                 | 18770<br>73835 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Grounds Maintenance Contractor  | 20043                   | Grounds Maintenance Costs  | 5013               | Work needs to be carried out on various sites   | 21/12/2016 0117833                       | £4,405.00 Revenue                            | M J Walker   | 62044          |
| Chorlev Borough Council<br>Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Corporate Management                 | 1009<br>1008         | Early Intervention<br>Customer & Digital                       | Professional Fees<br>Other Contributions                                  | 40063<br>40145          | Services Grants and Subscriptions  | 5027<br>5031       | Travel & Accommodation for Chair of Mankind attending DHR review ADDRESS REDACTED   | 09/12/2016 0117594<br>21/12/2016 0117918 | £250.00 Revenue<br>£5.000.00 Revenue         | Mankind<br>NAME REDACTED   | 76199<br>73926 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Policy & Governance  | Agency Staff  | 13000                   | Direct Employee Expenses   | 5001<br>5001       | Agency Fees   | 07/12/2016 0117528                       | £841.11 Revenue<br>£870.63 Revenue           | Matrix SCM Ltd   | 22128          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Unapportionable Central OHeads           | 1009                 | Policy & Governance<br>Business Development & Growth           | Agency Staff<br>Planned Maintenance                                       | 13000<br>20006          | Direct Employee Expenses<br>Repairs Maintenance & Alts                                       | 5005               | Agency Fees Blanket order for PPM works from September 2016.  | 09/12/2016 0117633<br>21/12/2016 0117405 | £1,647.50 Revenue                            | Matrix SCM Ltd<br>Maxigiene Environmental Services Ltd               | 22128<br>67160 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Democratic Represent and Mgnt    | 1009<br>1007         | Customer & Digital<br>Policy & Governance                      | Supplies-Grounds Maintenance<br>Tools & Equipment - Purchase              | 40025<br>40003          | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia                             | 5023<br>5023       | supply 20 ton of ultitrec delivered to Yarrow Valley Park.  Please supply one HTX Transmitter at £395 + VAT   | 09/12/2016 0117559<br>02/12/2016 0117401 | £391.83 Revenue<br>£405.00 Revenue           | Mc & Ma Stewart (Haulage Ltd) Meaco Measurement & Control Ltd        | 16627<br>16527 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Business Support                                      | Capital<br>1095      | Customer & Digital Business Development & Growth               | Equipment<br>Grants To Other Organisations                                | 03014<br>40127          | Capital Expenditure Grants and Subscriptions   | Capital<br>5031    | Supply of 560 X 240 litre Green wheeled bins, with Chorley logo   | 21/12/2016 0117903<br>02/12/2016 0117348 | £9,100.00 Capital<br>£677.54 Revenue         | MGB Plastics Ltd<br>NAME REDACTED                                    | 18624<br>76075 |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital              | Early Intervention   | Grants  | 03002                   | Capital Expenditure  | Capital            | subsidy 1<br>ADDRESS REDACTED   | 09/12/2016 0117602                       | £4.446.19 Capital                            | Mint Northwest Ltd   | 65607          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Private Sector HSG Renewal                            | Capital<br>1073      | Early Intervention Early Intervention                          | Grants External Contractor  | 03002<br>40198          | Capital Expenditure<br>Miscellaneous Expenses  | Capital<br>5034    | ADDRESS REDACTED ADDRESS REDACTED   | 09/12/2016 0117603<br>09/12/2016 0117619 | £3,910.80 Capital<br>£256.00 Revenue         | Mint Northwest Ltd<br>Mobility Care Services                         | 65607<br>70841 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Private Sector HSG Renewal<br>Business Support                   | 1073<br>1095         | Early Intervention Business Development & Growth               | External Contractor<br>Grants To Other Organisations                      | 40198<br>40127          | Miscellaneous Expenses<br>Grants and Subscriptions   | 5034<br>5031       | ADDRESS REDACTED<br>sib grant   | 09/12/2016 0117622<br>21/12/2016 0117744 | £320.00 Revenue<br>£250.00 Revenue           | Mobility Care Services NAME REDACTED                                 | 70841<br>76427 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations   | 40127                   | Grants and Subscriptions   | 5031               | Grant   | 02/12/2016 0117375                       | £3,000.00 Revenue                            | NAME REDACTED  | 76402          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Business Support<br>Corporate Management                         | 1095<br>1008         | Business Development & Growth<br>Customer & Digital            | Grants To Other Organisations Other Contributions                         | 40127<br>40145          | Grants and Subscriptions Grants and Subscriptions  | 5031<br>5031       | Grant ADDRESS REDACTED  | 02/12/2016 0117375<br>07/12/2016 0117550 | £3,000.00 Revenue<br>£2.800.00 Revenue       | NAME REDACTED NAME REDACTED  | 76402<br>22611 |
| Charley Barough Council<br>Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Private Sector HSG Renewal<br>Business Support                   | 1073<br>1095         | Early Intervention Business Development & Growth               | Miscellaneous Expenses<br>Grants To Other Organisations                   | 40200<br>40127          | Miscellaneous Expenses<br>Grants and Subscriptions   | 5034<br>5031       | Provision of Energy Switching Support Service during November 2016<br>shop floor grant  | 07/12/2016 0117549<br>02/12/2016 0117349 | £1.200.00 Revenue<br>£3,412.50 Revenue       | Mrs Heather Shaw<br>NAME REDACTED                                    | 65606<br>76270 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations   | 40127                   | Grants and Subscriptions   | 5031               | second phase payment  | 21/12/2016 0117605                       | £3,000.00 Revenue                            | Nature Trail Nursery Ltd   | 75666          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Central Support Services             | 1009<br>1009         | Early Intervention Early Intervention                          | Miscellaneous Expenses<br>Miscellaneous Expenses                          | 40200<br>40200          | Miscellaneous Expenses<br>Miscellaneous Expenses   | 5034<br>5034       | ADDRESS REDACTED ADDRESS REDACTED   | 02/12/2016 0116762<br>02/12/2016 0116763 | £421.44 Revenue<br>£809.42 Revenue           | Neales Waste Management<br>Neales Waste Management                   | 17583<br>17583 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Refuse Collection<br>Refuse Collection                                    | 20037<br>20037          | Cleaning and Domestic Supplies<br>Cleaning and Domestic Supplies                             | 5012<br>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<br>Exchange of 35 yrd green waste skip as per your quote from Bengal St depot. Please use this order from 01/04/2016 | 21/12/2016 0117536<br>21/12/2016 0117536 | £2,800.00 Revenue<br>£380.53 Revenue         | Neales Waste Management<br>Neales Waste Management                   | 17583<br>17583 |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Refuse Collection   | 20037                   | Cleaning and Domestic Supplies   | 5012               | Charoes for green waste removal from Bengal St depot as per your quote. Please use this order No from 01/04/2016  | 21/12/2016 0117536                       | £675.59 Revenue                              | Neales Waste Management  | 17583          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Refuse Collection<br>Refuse Collection                                    | 20037<br>20037          | Cleaning and Domestic Supplies<br>Cleaning and Domestic Supplies                             | 5012<br>5012       | <ol> <li>Provision of trade waste collections for the Town Hall. 2016 / 2017 (6 x 1100 litre bins per week)</li> <li>Provision of trade waste collections for the Civic Offices, Union Street, 2016 / 2017 (6 x 1100 litre bins per week)</li> </ol>  | 14/12/2016 0117537<br>14/12/2016 0117542 | £252.20 Revenue<br>£252.20 Revenue           | Neales Waste Management<br>Neales Waste Management                   | 17583<br>17583 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Business Support<br>Business Support                             | 1095<br>1095         | Business Development & Growth<br>Business Development & Growth | Refuse Collection<br>Refuse Collection                                    | 20037<br>20037          | Cleaning and Domestic Supplies<br>Cleaning and Domestic Supplies                             | 5012<br>5012       | Market Walk YARD 1 - General Waste compacted - 35 Cubic Yard Roll On / Roll Off Skip from Compactor<br>Market Walk YARD 1 - General Waste Compacted Disposal Costs per tonne (variable depended on weight collected)                                  | 14/12/2016 0117544<br>14/12/2016 0117544 | £302.40 Revenue<br>£2,175.57 Revenue         | Neales Waste Management<br>Neales Waste Management                   | 17583<br>17583 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095<br>1095         | Business Development & Growth Business Development & Growth    | Refuse Collection<br>Refuse Collection                                    | 20037<br>20037<br>20037 | Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies | 5012<br>5012       | Market Walk YARD 1 - Cardboard and plastic film 35 Cubic yard Ro Ro skip  Market Walk YARD 2 - cardboard and plastic film 35 Cubic yard Ro Ro skip  | 14/12/2016 0117544<br>14/12/2016 0117545 | £140.76 Revenue<br>£150.00 Revenue           | Neales Waste Management Neales Waste Management                      | 17583<br>17583 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Business Support<br>Business Support                             | 1095                 | Business Development & Growth                                  | Refuse Collection   | 20037                   | Cleaning and Domestic Supplies   | 5012               | Market Walk YARD 2 - General Waste - 8 cubic yard FEL skip  | 14/12/2016 0117545                       | £220.00 Revenue                              | Neales Waste Management  | 17583          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Business Support<br>Business Support                             | 1095<br>1095         | Business Development & Growth<br>Business Development & Growth | Refuse Collection<br>Refuse Collection                                    | 20037<br>20037          | Cleaning and Domestic Supplies<br>Cleaning and Domestic Supplies                             | 5012<br>5012       | Market Walk YARD 3 - cardboard and plastic film - 35 cubic vard Ro Ro skip<br>Market Walk YARD 3 - general waste - x2 8 cubic yard FEL skip Lift Costs  | 09/12/2016 0117546<br>09/12/2016 0117546 | £300.00 Revenue<br>£440.00 Revenue           | Neales Waste Management<br>Neales Waste Management                   | 17583<br>17583 |
| Charley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009<br>1008         | Customer & Digital   | Miscellaneous Expenses  | 40200<br>40145          | Miscellaneous Expenses   | 5034<br>5031       | 20yd skip hire for green waste at Eaves Green Chorley<br>ADDRESS REDACTED   | 07/12/2016 0117548<br>09/12/2016 0117651 | £578.95 Revenue                              | Neales Waste Management<br>NAME REDACTED                             | 17583          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Corporate Management                     | 1008                 | Customer & Digital<br>Customer & Digital                       | Other Contributions Other Contributions                                   | 40145                   | Grants and Subscriptions<br>Grants and Subscriptions   | 5031               | ADDRESS REDACTED  | 21/12/2016 0117931                       | £5,000.00 Revenue<br>£4,705.00 Revenue       | NAME REDACTED  | 73996<br>76452 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Recreation & Sport             | 1009<br>1037         | Chief Executive<br>Early Intervention                          | Postages<br>Fixtures & Fittings - Purchase                                | 40082<br>20027          | Communication and Computing<br>Fixtures and Fittings   | 5028<br>5010       | Credit for Franking Machine at Town Hall Offices<br>CD589 Gopak Table Trolley small x 2   | 14/12/2016 0117374<br>15/12/2016 0117558 | £1,000.00 Revenue<br>£419.98 Revenue         | Neopost Ltd RCB Credifon A/C<br>Nisbets PLC                          | 20009<br>19593 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport<br>Recreation & Sport                         | 1037<br>1037         | Early Intervention Early Intervention                          | Fixtures & Fittings - Purchase<br>Fixtures & Fittings - Purchase          | 20027<br>20027          | Fixtures and Fittings<br>Fixtures and Fittings   | 5010<br>5010       | Supply Chair trolley GF944 x1 Supply Bollero Indiana chair pack of 10 x 4 GD386   | 15/12/2016 0117558<br>15/12/2016 0117558 | £119.99 Revenue<br>£341.64 Revenue           | Nisbets PLC<br>Nisbets PLC   | 19593<br>19593 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | 1037                 | Early Intervention   | Fixtures & Fittings - Purchase  | 20027                   | Fixtures and Fittings  | 5010               | Supply Jantex Wet Floor Safety Sign x 4   | 15/12/2016 0117558                       | £20.12 Revenue                               | Nisbets PLC  | 19593          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport<br>Recreation & Sport                         | 1037<br>1037         | Early Intervention Early Intervention                          | Fixtures & Fittings - Purchase<br>Fixtures & Fittings - Purchase          | 20027<br>20027          | Fixtures and Fittings<br>Fixtures and Fittings   | 5010<br>5010       | Supply Bolero Foldaway Utility Chair Black CE693 Supply Gopak folding table red DM949 x 4   | 15/12/2016 0117558<br>15/12/2016 0117558 | £203.88 Revenue<br>£334.84 Revenue           | Nisbets PLC<br>Nisbets PLC   | 19593<br>19593 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport<br>Unapportionable Central OHeads             | 1037                 | Early Intervention<br>Policy & Governance                      | Fixtures & Fittings - Purchase<br>Exhibitions & Special Events            | 20027<br>40158          | Fixtures and Fittings<br>Miscellaneous Expenses  | 5010<br>5034       | supply Gopak folding table DM948 x 8 Hire of land train for Saturdays and Sundays in December for Santa Express 2016  | 15/12/2016 0117558<br>21/12/2016 0117707 | £830.96 Revenue<br>£8.700.00 Revenue         | Nisbets PLC<br>North West Land Trains                                | 19593<br>73020 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Vehicle Maintenance Vehicle Maintenance                                   | 30045<br>30045          | Direct Transport Costs   | 5016<br>5016       | Supply 6 x polywire brushes for Schmidt Swingo to be delivered to Bengal St depot   | 14/12/2016 0117724                       | £208.35 Revenue                              | Northern Municipal Spares Ltd  | 17752<br>17752 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009                 | Customer & Digital<br>Customer & Digital                       | Hire Of Transport   | 30028                   | Direct Transport Costs<br>Contrct Hire & Operating Lease                                     | 5018               | Supply 6 x Polly brushes for Schmidt Swingo to be delivered to Bengal St depot<br>Hire of Ford Transit 3.5 tonne tipper red FE65BRF for 25 week period as per guote   | 14/12/2016 0117724<br>21/12/2016 0117595 | £139.41 Revenue<br>£65.71 Revenue            | Northern Municipal Spares Ltd<br>Northoate Vehicle Hire (NW) Ltd     | 17360          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Hire Of Transport<br>Hire Of Transport                                    | 30028<br>30028          | Contrct Hire & Operating Lease<br>Contrct Hire & Operating Lease                             | 5018<br>5018       | Hire of Ford Transit 3.5 tonne tipper rea WN65MWW for 25 week period as per quote Hire of Ford Transit 3.5 tonne tipper reg WN65MHO for 25 week period as per quote   | 21/12/2016 0117595<br>21/12/2016 0117595 | £407.43 Revenue<br>£407.43 Revenue           | Northgate Vehicle Hire (NW) Ltd<br>Northgate Vehicle Hire (NW) Ltd   | 17360<br>17360 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Hire Of Transport   | 30028                   | Contrct Hire & Operating Lease   | 5018               | Hire of Ford Transit 3.5 tonne tipper reg WN65UBO for 25 week period as per quote   | 21/12/2016 0117595                       | £407.43 Revenue                              | Northgate Vehicle Hire (NW) Ltd                                      | 17360          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Hire Of Transport<br>Hire Of Transport                                    | 30028<br>30028          | Contrct Hire & Operating Lease<br>Contrct Hire & Operating Lease                             | 5018<br>5018       | Hire of Ford Transit 3.5 tonne tipper req WU65KZZfor 25 week period as per quote<br>Hire of Ford Transit 3.5 tonne tipper req ND63YEG for 25 week period as per quote   | 21/12/2016 0117595<br>21/12/2016 0117595 | £407.43 Revenue<br>£407.43 Revenue           | Northgate Vehicle Hire (NW) Ltd<br>Northgate Vehicle Hire (NW) Ltd   | 17360<br>17360 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Hire Of Transport<br>Hire Of Transport                                    | 30028<br>30028          | Contrct Hire & Operating Lease<br>Contrct Hire & Operating Lease                             | 5018<br>5018       | Hire of Ford Transit crewcab NL120FG for 6 week period at price quoted  Hire of Ford Transit crewcab NL120NR for 6 week period at price quoted  | 21/12/2016 0117595<br>21/12/2016 0117595 | £509.29 Revenue<br>£509.29 Revenue           | Northgate Vehicle Hire (NW) Ltd<br>Northgate Vehicle Hire (NW) Ltd   | 17360<br>17360 |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Hire Of Transport   | 30028                   | Contrct Hire & Operating Lease   | 5018               | Hire of Ford Transit crewcab NK13YPT for 6 week period at price quoted  | 21/12/2016 0117595                       | £509.29 Revenue                              | Northaate Vehicle Hire (NW) Ltd                                      | 17360          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Hire Of Transport<br>Hire Of Transport                                    | 30028<br>30028          | Contrct Hire & Operating Lease<br>Contrct Hire & Operating Lease                             | 5018<br>5018       | NJ15 FPE Medium car<br>Hire of Ford Transit 3.5 tonne crewcab tipper reg NL12OFG for 25 week period as per quote  | 21/12/2016 0117595<br>21/12/2016 0117596 | £36.60 Revenue<br>£492.86 Revenue            | Northgate Vehicle Hire (NW) Ltd<br>Northgate Vehicle Hire (NW) Ltd   | 17360<br>17360 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Hire Of Transport<br>Hire Of Transport                                    | 30028<br>30028          | Contrct Hire & Operating Lease<br>Contrct Hire & Operating Lease                             | 5018<br>5018       | Hire of Ford Transit 3.5 tonne crewcab tipper reg NL12ONR for 25 week period as per quote Hire of Ford Transit 3.5 tonne crewcab tipper reg NK13YPT for 25 week period as per quote   | 21/12/2016 0117596<br>21/12/2016 0117596 | £492.86 Revenue<br>£492.86 Revenue           | Northgate Vehicle Hire (NW) Ltd<br>Northgate Vehicle Hire (NW) Ltd   | 17360<br>17360 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009                 | Customer & Digital<br>Customer & Digital                       | Hire Of Transport Hire Of Transport                                       | 30028<br>30028          | Controt Hire & Operating Lease<br>Controt Hire & Operating Lease                             | 5018<br>5018       | Hire of Ford Transit tipper Reg WN6SMWW for 6 week period at price quoted Hire of Ford Transit tipper Reg WN6SMHO for 6 week period at price quoted   | 21/12/2016 0117596<br>21/12/2016 0117596 | £394.29 Revenue<br>£394.29 Revenue           | Northgate Vehicle Hire (NW) Ltd<br>Northgate Vehicle Hire (NW) Ltd   | 17360<br>17360 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Hire Of Transport   | 30028                   | Contrct Hire & Operating Lease   | 5018               | Hire of Ford Transit tipper Reg WV65UBD for 6 week period at price quoted   | 21/12/2016 0117596                       | £394.29 Revenue                              | Northgate Vehicle Hire (NW) Ltd                                      | 17360          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Hire Of Transport<br>Hire Of Transport                                    | 30028<br>30028          | Contrct Hire & Operating Lease<br>Contrct Hire & Operating Lease                             | 5018<br>5018       | Hire of Ford Transit tipper Reg WU65KZZ for 6 week period at price guoted Hire of Ford Transit tipper Reg ND63YEG for 6 week period at price guoted   | 21/12/2016 0117596<br>21/12/2016 0117596 | £394.29 Revenue<br>£394.29 Revenue           | Northaate Vehicle Hire (NW) Ltd<br>Northaate Vehicle Hire (NW) Ltd   | 17360<br>17360 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Unapportionable Central OHeads  | 1007<br>1009         | Customer & Digital<br>Policy & Governance                      | Processional Routes<br>Miscellaneous Expenses                             | 40177<br>40200          | Miscellaneous Expenses Miscellaneous Expenses  | 5034<br>5034       | Hire of large 4 door black for 3 days as discussed with NAME REDACTED (Mondeo size) 3 day period, 08:00 11th Nov to 08:00<br>Supply of portable toilets for the Astley Bonfire 2016   | 21/12/2016 0117596<br>07/12/2016 0117432 | £129.98 Revenue<br>£500.00 Revenue           | Northgate Vehicle Hire (NW) Ltd<br>Northwest Portables               | 17360<br>74432 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                 | Business Development & Growth                                  | Electricity   | 20013                   | Energy Costs   | 5006               | car parks   | 21/12/2016 0117701                       | -£18.16 Revenue                              | Npower Commercial Gas  | 16814          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services<br>Central Support Services                     | 1066<br>1009         | Business Development & Growth<br>Business Development & Growth | Electricity<br>Electricity  | 20013<br>20013          | Energy Costs<br>Energy Costs   | 5006<br>5006       | pay and display<br>cctv   | 21/12/2016 0117701<br>21/12/2016 0117701 | £97.97 Revenue<br>£242.35 Revenue            | Npower Commercial Gas<br>Npower Commercial Gas                       | 16814<br>16814 |
|  |  |  |                      |  |   |                         |  |                    |   |  |  |  |                |

| Body Name  | Body   | Service Division Label   | Service Division Cod | le Organisational Unit   | Expenditure Category   | Expenditure Code | CIPFA detailed expenditure type                                  | CIPFA deta         | aile Narrative   | Date Transaction number                  | Net Amount Capital and Revenu            | e Supplier Name Su   | upplier ID     |
|--|--|--|----------------------|--|--|------------------|--|--------------------|--|--|--|--|----------------|
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mont                                    | 1007                 | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006               | tatton rec   | 21/12/2016 0117747                       | £17.46 Revenue                           | Npower Commercial Gas  | 16814          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Community Development           | 1007                 | Business Development & Growth<br>Business Development & Growth | Electricity Electricity                                      | 20013            | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | astley hall ADDRESS REDACTED   | 21/12/2016 0117747<br>21/12/2016 0117747 | £260.26 Revenue<br>£109.99 Revenue       | Npower Commercial Gas<br>Noower Commercial Gas                                   | 16814<br>16814 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    | 1007                 | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006               | astley hall coach house  | 21/12/2016 0117747                       | £2,669.14 Revenue                        | Npower Commercial Gas  | 16814          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Economic Development            | 1007<br>1096         | Business Development & Growth<br>Business Development & Growth | Electricity<br>Electricity                                   | 20013<br>20013   | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | astley park changing rooms market compactor  | 21/12/2016 0117747<br>21/12/2016 0117747 | £739.64 Revenue<br>£365.07 Revenue       | Npower Commercial Gas<br>Noower Commercial Gas                                   | 16814<br>16814 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006               | union street   | 21/12/2016 0117747                       | £3.140.77 Revenue                        | Nower Commercial Gas   | 16814          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads Unapportionable Central OHeads    | 1009<br>1009         | Business Development & Growth                                  | Electricity  | 20013<br>20013   | Energy Costs   | 5006<br>5006       | bengal street  | 21/12/2016 0117747<br>21/12/2016 0117747 | £821.45 Revenue                          | Npower Commercial Gas<br>Npower Commercial Gas                                   | 16814<br>16814 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness   | 1009                 | Business Development & Growth<br>Business Development & Growth | Electricity<br>Electricity                                   | 20013            | Energy Costs<br>Energy Costs                                     | 5006               | town hall cotswold hosue   | 21/12/2016 0117747                       | £2,311.20 Revenue<br>£649.37 Revenue     | Npower Commercial Gas  | 16814          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                      | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006               | tunley holme   | 21/12/2016 0117747                       | £58.51 Revenue                           | Npower Commercial Gas  | 16814          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mont<br>Democratic Represent and Mont   |                      | Business Development & Growth<br>Business Development & Growth | Electricity<br>Electricity                                   | 20013<br>20013   | Energy Costs<br>Energy Costs                                     | 5006<br>5006       | tunley holme tunley holme  | 21/12/2016 0117747<br>21/12/2016 0117747 | £57.94 Revenue<br>£26.22 Revenue         | Npower Commercial Gas<br>Noower Commercial Gas                                   | 16814<br>16814 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mgnt                                    |                      | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006               | tunley holme   | 21/12/2016 0117747                       | £56.83 Revenue                           | Npower Commercial Gas  | 16814          |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Democratic Represent and Mont                                    | 1007                 | Business Development & Growth                                  | Electricity  | 20013            | Eneray Costs   | 5006               | tunlev holme   | 21/12/2016 0117747                       | -£81.99 Revenue                          | Noower Commercial Gas  | 16814          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mont<br>Democratic Represent and Mont   | 1007<br>1007         | Business Development & Growth<br>Business Development & Growth | Electricity Flectricity                                      | 20013<br>20013   | Eneray Costs<br>Eneray Costs                                     | 5006<br>5006       | tuniev holme   | 21/12/2016 0117747<br>21/12/2016 0117747 | -£78.68 Revenue<br>-£81.48 Revenue       | Nower Commercial Gas<br>Npower Commercial Gas                                    | 16814<br>16814 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Electricity  | 20013            | Energy Costs   | 5006               | ADDRESS REDACTED   | 21/12/2016 0117747                       | £33.29 Revenue                           | Npower Commercial Gas  | 16814          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                 | Business Development & Growth                                  | External Contractors   | 50008            | Private Contractors  | 5042               | Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections  | 07/12/2016 0117440                       | £4,052.83 Revenue                        | NSL Limited  | 67253          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Capital                        | 1009<br>Capital      | Policy & Governance<br>Early Intervention                      | Corp Training Organisational Development<br>Main Contractor  | 17006<br>03007   | Indirect Employee Expenses<br>Capital Expenditure                | 5002<br>Capital    | Coaching sessions for CB x 3 plus travel expenses  Phase 6 Works at Cotswold   | 21/12/2016 0117844<br>21/12/2016 0117378 | £1,411.20 Revenue<br>£89,947.09 Capital  | Nwlaeo<br>P J Services (Bolton) Ltd  | 17571<br>62962 |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Customer & Digital   | Survey Expenses  | 40069            | Services   | 5027               | Pell Frischmann property level resilience grant survey fees  | 16/09/2016 0115816                       | £882.00 Revenue                          | Pell Frischmann Consultants Ltd  | 76097          |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Customer & Digital   | Survey Expenses  | 40069            | Services   | 5027               | Pell Frischmann property level resilience grant survey fees  | 21/12/2016 0117754                       | £882.00 Revenue                          | Pell Frischmann Consultants Ltd  | 76097          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Unapportionable Central OHeads           | 1008<br>1009         | Customer & Digital  Business Development & Growth              | Survey Expenses<br>General Repairs - Reactive                | 40069<br>20004   | Services<br>Repairs Maintenance & Alts                           | 5027<br>5005       | survey fees Blanket reactive works for 2017 (fire extinguishers etc.).   | 21/12/2016 0117836<br>21/12/2016 0117365 | £1,911.00 Revenue<br>£297.63 Revenue     | Pell Frischmann Consultants Ltd<br>Pennine Fire & Safety Limited                 | 76097<br>69643 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Business Development & Growth                                  | General Repairs - Reactive                                   | 20004            | Repairs Maintenance & Alts                                       | 5005               | Blanket order for Reactive works until end of March 2017.  | 21/12/2016 0117366                       | £380.61 Revenue                          | Pennine Fire & Safety Limited  | 69643          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Tools & Equipment - Purchase                                 | 40003            | Equipment, Furniture & Materia                                   | 5023               | 3.5 Tonne Crew cab tipper with 3.3T tow capacity as per your quote in accordance with the provisions of the RM1070 Vehicle<br>VFD  | 23/12/2016 0117330                       | £24,252.64 Revenue                       | Pentagon Corporate Fleet   | 69387          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Tools & Equipment - Purchase<br>Tools & Equipment - Purchase | 40003<br>40003   | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023       | 3.5 Tonne Crew cab tipper with 3.3T tow capacity as per your quote in accordance with the provisions of the RM1070 Vehicle   | 23/12/2016 0117330<br>23/12/2016 0117331 | £285.00 Revenue<br>£24,252.64 Revenue    | Pentagon Corporate Fleet<br>Pentagon Corporate Fleet                             | 69387<br>69387 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Tools & Equipment - Purchase                                 | 40003            | Equipment, Furniture & Materia                                   | 5023               | VED  | 23/12/2016 0117331                       | £285.00 Revenue                          | Pentagon Corporate Fleet   | 69387          |
| Charley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009<br>1009         | Customer & Digital   | Tools & Equipment - Purchase                                 | 40003            | Equipment, Furniture & Materia                                   | 5023               | 3.5 Tonne Crew cab tipper with 3.3T tow capacity as per your quote in accordance with the provisions of the RM1070 Vehicle   | 23/12/2016 0117332                       | £24.252.64 Revenue                       | Pentagon Corporate Fleet   | 69387          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009                 | Customer & Digital<br>Customer & Digital                       | Tools & Equipment - Purchase<br>Tools & Equipment - Purchase | 40003<br>40003   | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023       | 3.5Tonne Single Cab tipper with 3.3Tonne towing capacity in accordance with the provision of the RM1070 Vehicle Purchase   | 23/12/2016 0117332<br>23/12/2016 0117333 | £285.00 Revenue<br>£23.933.79 Revenue    | Pentagon Corporate Fleet<br>Pentagon Corporate Fleet                             | 69387<br>69387 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Tools & Equipment - Purchase                                 | 40003            | Equipment, Furniture & Materia                                   | 5023               | VED  | 23/12/2016 0117333                       | £285.00 Revenue                          | Pentagon Corporate Fleet   | 69387          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Tools & Equipment - Purchase<br>Tools & Equipment - Purchase | 40003<br>40003   | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023       | 3.5 Tonne Crew cab tipper with 3.3T tow capacity as per your quote in accordance with the provisions of the RM1070 Vehicle   | 23/12/2016 0117334<br>23/12/2016 0117334 | £24,252.64 Revenue<br>£285.00 Revenue    | Pentagon Corporate Fleet<br>Pentagon Corporate Fleet                             | 69387<br>69387 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009                 | Customer & Digital  Customer & Digital                         | Tools & Equipment - Purchase Tools & Equipment - Purchase    | 40003            | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023               | 3.5Tonne Crewcab tipper with 2.3Tonne towing capacity in accordance with the provision of the RM1070 Vehicle Purchase  | 23/12/2016 0117334 23/12/2016 0117335    | £24,252,64 Revenue                       | Pentagon Corporate Fleet Pentagon Corporate Fleet                                | 69387          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Tools & Equipment - Purchase                                 | 40003            | Equipment, Furniture & Materia                                   | 5023               | VED  | 23/12/2016 0117335                       | £285.00 Revenue                          | Pentagon Corporate Fleet   | 69387          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009         | Customer & Digital Customer & Digital                          | Tools & Equipment - Purchase<br>Tools & Equipment - Purchase | 40003<br>40003   | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023       | 3.5Tonne Crewcab tioper with 2.3Tonne towing capacity in accordance with the provision of the RM1070 Vehicle Purchase  | 23/12/2016 0117336<br>23/12/2016 0117336 | £24.252.64 Revenue<br>£285.00 Revenue    | Pentagon Corporate Fleet<br>Pentagon Corporate Fleet                             | 69387<br>69387 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Tools & Equipment - Purchase                                 | 40003            | Equipment, Furniture & Materia                                   | 5023               | 3.5Tonne Crewcab tipper with 2.3Tonne towing capacity in accordance with the provision of the RM1070 Vehicle Purchase  | 23/12/2016 0117336                       | £24,252.64 Revenue                       | Pentagon Corporate Fleet   | 69387          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Tools & Equipment - Purchase                                 | 40003            | Equipment, Furniture & Materia                                   | 5023               | ved  | 23/12/2016 0117337                       | £285.00 Revenue                          | Pentagon Corporate Fleet   | 69387          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Central Support Services             | 1009<br>1009         | Early Intervention Early Intervention                          | External Contractor<br>External Contractor                   | 40198<br>40198   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Pest control duties for 2016/17 Pest control duties for 2016/17  | 07/12/2016 0117437<br>09/12/2016 0117579 | £340.00 Revenue<br>£340.00 Revenue       | Peter L Johnson<br>Peter L Johnson   | 16727<br>16727 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services  Central Support Services               | 1009                 | Early Intervention   | External Contractor  | 40198            | Miscellaneous Expenses   | 5034               | Pest control duties for 2016/17 Pest control duties for 2016/17  | 09/12/2016 0117579                       | £340.00 Revenue                          | Peter L Johnson  | 16727          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                 | Early Intervention   | External Contractor  | 40198            | Miscellaneous Expenses   | 5034               | Pest control duties for 2016/17  | 09/12/2016 0117581                       | £340.00 Revenue                          | Peter L Johnson  | 16727          |
| Chorlev Borough Council<br>Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services<br>Business Support                     | 1009<br>1095         | Early Intervention<br>Chief Executive                          | External Contractor<br>Miscellaneous Expenses                | 40198<br>40200   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Pest control duties for 2016/17<br>botany bay  | 09/12/2016 0117582<br>21/12/2016 0117823 | £340.00 Revenue<br>£16.498.50 Revenue    | Peter L Johnson<br>Planit IE Limited   | 16727<br>62532 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Precepts and Collection Fund                                     | Precepts             | Policy & Governance  | LPA Precept  | 02010            | Precepts & Collection Fund                                       | Precept            | Duality Day  | 20/12/2016 0117623                       | £577.515.00 Revenue                      | Police & Crime Commissioner  | 17438          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Parking Services   | 1066                 | Business Development & Growth                                  | Signs:Provision & Maintenance                                | 20065            | Grounds Maintenance Costs  | 5013               | Please provide works as per quote ref 8120/1 Hollinshead Street Car Park 1. Provide Aluminium Panel with twin sign rails   | 02/12/2016 0117308                       | £527.75 Revenue                          | Poppy Signs Ltd  | 21898          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009         | Policy & Governance<br>Policy & Governance                     | Exhibitions & Special Events Exhibitions & Special Events    | 40158<br>40158   | Miscellaneous Expenses Miscellaneous Expenses                    | 5034<br>5034       | 2 x Christmas banners plus 10 x A3 correx boards for land train  Advertising boards to go on the Santa Express incl fitting  | 02/12/2016 0117407<br>09/12/2016 0117555 | £298.33 Revenue<br>£266.19 Revenue       | Poppy Signs Ltd<br>Poppy Signs Ltd   | 21898<br>21898 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Policy & Governance  | Exhibitions & Special Events                                 | 40158            | Miscellaneous Expenses   | 5034               | Signage for the ice rink and Winter Wonderland   | 14/12/2016 0117755                       | £864.87 Revenue                          | Poppy Signs Ltd  | 21898          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Policy & Governance  | HR Approved Training Expenses                                | 17001            | Indirect Employee Expenses                                       | 5002               | Flair Programme  | 07/12/2016 0117464                       | £2,675.00 Revenue                        | Potential Unearthed  | 22243          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Elections                      | 1009<br>1012         | Policy & Governance<br>Policy & Governance                     | Refreshments<br>Postages                                     | 40036<br>40082   | Catering Communication and Computing                             | 5024<br>5028       | Sanitisation of water cooler machines and supply of cups and bottled water for the Month of November 2016<br>2nd ITR mailines  | 14/12/2016 0117766<br>21/12/2016 0117818 | £558.00 Revenue<br>£408.01 Revenue       | Pressure Coolers Ltd T/A Maestro International Ltd<br>Print Image Facilities LLP | 19767<br>57870 |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                 | Policy & Governance  | Printing   | 40043            | Printing, Stationery & General                                   | 5026               | 2nd run of itr's for annual canvass plus outer envelopes   | 14/12/2016 0117725                       | £2,065.38 Revenue                        | Print Image Pacifies ELP Print Image Network                                     | 21171          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Interest Payable on Debt   | 1020                 | Policy & Governance  | Interest Payable   | 09009            | Interest Payments  | 5067               | interest   | 20/12/2016 0117789                       | £195,077.24 Revenue                      | Public Works Loans Board   | 21480          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Business Support<br>Business Support                             | 1095<br>1095         | Business Development & Growth<br>Business Development & Growth | Promotional Expenses Grants To Other Organisations           | 40159<br>40127   | Miscellaneous Expenses<br>Grants and Subscriptions               | 5034<br>5031       | Branding development work for Digital Office Park.  Grant  | 21/12/2016 0117896<br>02/12/2016 0117376 | £1,500.00 Revenue<br>£146.25 Revenue     | R D O`Donnell NAME REDACTED  | 76439<br>76346 |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations                                | 40127            | Grants and Subscriptions   | 5031               | Grant  | 02/12/2016 0117376                       | £795.00 Revenue                          | NAME REDACTED  | 76346          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Policy & Governance  | Exhibitions & Special Events                                 | 40158            | Miscellaneous Expenses   | 5034               | Provision of two donkeys and staff for three Saturdays and three Sundays in December 2016  | 14/12/2016 0117551                       | £700.00 Revenue                          | Realdonkeys  | 69739          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009         | Policy & Governance<br>Policy & Governance                     | Exhibitions & Special Events<br>Exhibitions & Special Events | 40158<br>40158   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | Provision of two donkevs and staff for three Saturdavs and three Sundavs in December 2016  Provision of two donkeys and staff for three Saturdays and three Sundays in December 2016   | 21/12/2016 0117736<br>21/12/2016 0117858 | £700.00 Revenue<br>£700.00 Revenue       | Realdonkevs<br>Realdonkevs   | 69739<br>69739 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital Cheads   | Capital              | Customer & Digital   | Main Contractor  | 03007            | Capital Expenditure  | Capital            | Design services relating to a new pond including: An initial visit to the site Organising trial pits and permeability tests  | 14/12/2016 0117858                       | £625.00 Capital                          | Reid Jones Partnership Ltd   | 68567          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Control Accounts   | Control              | Policy & Governance  | General Balances   | 00100            | Balance Sheet  | Balance            | childcare vouchers   | 20/12/2016 0117527                       | £4,955.00 Revenue                        | Reward Gateway (UK) Ltd  | 66814          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Non Domestic Rates Redistribut<br>Corporate Management           | 1008                 | Policy & Governance<br>Policy & Governance                     | Tariff to Business Rates Pool<br>Other Fees                  | 49002<br>40212   | Expenditure not in NCOS<br>Miscellaneous Expenses                | 5034               | business rates pool<br>annual charge   | 20/12/2016 0117232<br>21/12/2016 0117529 | £628,533.00 Revenue<br>£2,000.00 Revenue | Ribble Valley Borough Council<br>Ribble Valley Borough Council                   | 21100<br>21100 |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Customer & Digital   | Other Contributions  | 40212            | Grants and Subscriptions   | 5034               | ADDRESS REDACTED   | 21/12/2016 0117/329                      | £610.00 Revenue                          | NAME REDACTED  | 74782          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Central Support Services   | 1009                 | Business Development & Growth                                  | Professional Fees  | 14011            | Direct Employee Expenses   | 5001               | subscription fees  | 21/12/2016 0117815                       | £512.00 Revenue                          | RICS Business Services Ltd   | 17439          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital   | Capital<br>Capital   | Business Development & Growth<br>Business Development & Growth | Surveyors Fees<br>Surveyors Fees                             | 03021<br>03021   | Capital Expenditure Capital Expenditure                          | Capital<br>Capital | Provision of Quantity Surveying Services in accordance with tender dated 30.9.2016.  Surveyor Fees   | 21/12/2016 0117906<br>21/12/2016 0117906 | £4.125.00 Capital<br>£1,375.00 Capital   | Rider Levett Bucknall<br>Rider Levett Bucknall                                   | 67527<br>67527 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Corporate Management   | 1008                 | Customer & Digital   | Other Contributions  | 40145            | Grants and Subscriptions   | 5031               | ADDRESS REDACTED   | 21/12/2016 0117906                       | £1,446.44 Revenue                        | NAME REDACTED  | 74825          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Policy & Governance  | Exhibitions & Special Events                                 | 40158            | Miscellaneous Expenses   | 5034               | Father Christmas for 6 days in December 2016   | 21/12/2016 0117852                       | £360.00 Revenue                          | Robert Mawbey  | 57306          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management<br>Corporate Management                     | 1008<br>1008         | Customer & Digital<br>Customer & Digital                       | Grant Of Right Of Burial Fees<br>Other Contributions         | 60077<br>40145   | Customer & Client Receipts<br>Grants and Subscriptions           | 5064<br>5031       | refund for grave ADDRESS REDACTED  | 21/12/2016 0117876<br>15/12/2016 0117793 | £927.20 Revenue<br>£4.706.00 Revenue     | NAME REDACTED NAME REDACTED  | 76435<br>73874 |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Elections  | 1012                 | Policy & Governance  | Postages   | 40143            | Communication and Computing                                      | 5028               | Business reply from October 2016 - March 2017 Licences number RRHA-KZCB-CAXA   | 09/12/2016 0117793                       | £685.70 Revenue                          | Royal Mail Group Plc   | 17522          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Grants To Other Organisations                                | 40127            | Grants and Subscriptions   | 5031               | shop front grant   | 21/12/2016 0117791                       | £8,812.50 Revenue                        | S A Estates  | 76424          |
| Chorlev Borough Council<br>Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Vehicle Maintenance<br>Vehicle Maintenance                   | 30045<br>30045   | Direct Transport Costs Direct Transport Costs                    | 5016<br>5016       | Supply and install reflective stickers to the rear doors on PL16UUF as per your quote number 40071  Supply and install reflective stickers to the rear doors on PL16UUD as per your quote number 40071   | 21/12/2016 0117572<br>21/12/2016 0117572 | £181.60 Revenue<br>£181.60 Revenue       | Sam Bird Motorbodies<br>Sam Bird Motorbodies                                     | 20116<br>20116 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Vehicle Maintenance  | 30045            | Direct Transport Costs   | 5016               | Supply and install reflective stickers to the rear doors on PN15/WB as per vour quote number 40071   | 21/12/2016 0117572                       | £181.60 Revenue                          | Sam Bird Motorbodies   | 20116          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Vehicle Maintenance  | 30045            | Direct Transport Costs   | 5016               | Supply and install reflective stickers to the rear doors on PO15VHD as per your quote number 40071   | 21/12/2016 0117572                       | £181.60 Revenue                          | Sam Bird Motorbodies   | 20116          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009<br>1009         | Customer & Digital<br>Customer & Digital                       | Vehicle Maintenance<br>Vehicle Maintenance                   | 30045<br>30045   | Direct Transport Costs Direct Transport Costs                    | 5016<br>5016       | Supply and install reflective stickers to the rear doors on PO15VHE as per your quote number 40071  Supply and install reflective stickers to the rear doors on PO15VHE as per your quote number 40071   | 21/12/2016 0117572<br>21/12/2016 0117572 | £181.60 Revenue<br>£181.60 Revenue       | Sam Bird Motorbodies<br>Sam Bird Motorbodies                                     | 20116<br>20116 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Vehicle Maintenance  | 30045            | Direct Transport Costs   | 5016               | Supply and install reflective stickers to the rear doors on PO15VFZ as per your quote number 40071   | 21/12/2016 0117572                       | £181.60 Revenue                          | Sam Bird Motorbodies   | 20116          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Vehicle Maintenance  | 30045            | Direct Transport Costs   | 5016               | Supply and install reflective stickers to the rear doors on PL16VHF as per your quote number 40071   | 21/12/2016 0117572                       | £181.60 Revenue                          | Sam Bird Motorbodies   | 20116          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009                 | Customer & Digital<br>Customer & Digital                       | Vehicle Maintenance<br>Vehicle Maintenance                   | 30045<br>30045   | Direct Transport Costs Direct Transport Costs                    | 5016<br>5016       | Supply and install reflective stickers to the rear doors on PK15UPE as per your quote number 40071  Supply and install reflective stickers to the rear doors on PK15UOA as per your quote number 40071   | 21/12/2016 0117572<br>21/12/2016 0117572 | £181.60 Revenue<br>£181.60 Revenue       | Sam Bird Motorbodies<br>Sam Bird Motorbodies                                     | 20116<br>20116 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Diesel/Derv  | 30007            | Direct Transport Costs   | 5016               | Supply 2000 litres of red diesel delivered to Bengal St depot as per quotation   | 14/12/2016 0117750                       | £998.00 Revenue                          | Samuel Cooke & Co Ltd  | 17173          |
| Charley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009<br>1009         | Customer & Digital   | Diesel/Derv<br>Computer Software-Maintenance                 | 30007<br>40107   | Direct Transport Costs   | 5016               | Supply 8000 litres of road diesel delivered to Bengal St depot as per your quote via the chest  Soohos antivirus renewal Extension of existing product for 3 year term starting 1st December 2016 to run to 31/03/2020                             | 14/12/2016 0117751<br>21/12/2016 0117897 | £7,695.19 Revenue<br>£3.899.00 Revenue   | Samuel Cooke & Co Ltd  | 17173<br>21695 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services Homelessness                            | 1009                 | Customer & Digital<br>Early Intervention                       | External Contractor  | 40107<br>40198   | Communication and Computing<br>Miscellaneous Expenses            | 5028<br>5034       | Sophos antivirus renewal Extension of existing product for 3 year term starting 1st December 2016 to run to 31/03/2020<br>Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. for the period April 2016  | 15/12/2016 0117/897                      | £3,899.00 Revenue<br>£2,249.00 Revenue   | Secon Solutions<br>Sector Security Services                                      | 21695<br>19269 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Promotional Expenses   | 40159            | Miscellaneous Expenses   | 5034               | Marketing Plan - Chorley Digital Office Park   | 21/12/2016 0117890                       | £2,450.00 Revenue                        | Sharp Marketing Consultancy  | 21568          |
| Charley Barough Council<br>Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Corporate Management            | 1007<br>1008         | Policy & Governance<br>Customer & Digital                      | Exhibitions & Special Events<br>Miscellaneous Expenses       | 40158<br>40200   | Miscellaneous Expenses   | 5034<br>5034       | Performances x 3 at Astley Hall for Lancashire Day, 26th Nov.  Community flood store equipment for Whittle-le-Woods: 2x Camden Black Wheelbarrow 85 Litre Product Code: CWCAMBLK   | 21/12/2016 0117854<br>07/12/2016 0117438 | £600.00 Revenue<br>£397.10 Revenue       | Sid Calderbank<br>Smart Image Workwear   | 76408<br>21064 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1008                 | Customer & Digital  Customer & Digital                         | Protective Clothing  | 40040            | Miscellaneous Expenses<br>Clothing, Uniforms and Laundry         | 5025               | yellow PU waterproof unlined outer jacket, supertouch 35B4. c/w Chorley Council full colour logo screen printed front and back.  | 21/12/2016 0117438                       | £111.25 Revenue                          | Smart Image Workwear<br>Smart Image Workwear                                     | 21064          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Protective Clothing  | 40040            | Clothing, Uniforms and Laundry                                   | 5025               | High Vis Yellow PU waterproof unlined outer jacket, supertouch 35B4. c/w Chorley Council full colour logo screen printed front   | 21/12/2016 0117840                       | £111.25 Revenue                          | Smart Image Workwear   | 21064          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Service Management & Support     | 1009                 | Customer & Digital<br>Customer & Digital                       | Protective Clothing<br>Protective Clothing                   | 40040<br>40040   | Clothing, Uniforms and Laundry<br>Clothing, Uniforms and Laundry | 5025<br>5025       | High Vis Yellow PU waterproof unlined outer jacket, supertouch 35B4. c/w Chorley Council full colour logo screen printed front<br>High Viz Yellow waterproof trousers, windproof, breathable and weatherproof. Size = Medium. Product Code = CBC33 | 21/12/2016 0117840<br>21/12/2016 0117840 | £111.25 Revenue<br>£12.15 Revenue        | Smart Image Workwear<br>Smart Image Workwear                                     | 21064<br>21064 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009                 | Customer & Digital   | Protective Clothing  | 40040            | Clothing, Uniforms and Laundry                                   | 5025               | High Viz Yellow waterproof trousers, windproof, breathable and weatherproof. Size = Large. Product Code = CBC33  | 21/12/2016 0117840                       | £12.15 Revenue                           | Smart Image Workwear   | 21064          |
| Charley Barough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Service Management & Support                                     | 1009<br>1009         | Customer & Digital   | Protective Clothing  | 40040<br>40040   | Clothing, Uniforms and Laundry                                   | 5025<br>5025       | High Viz Yellow waterproof trousers, windproof, breathable and weatherproof. Size = X Large. Product Code = CBC33  | 21/12/2016 0117840<br>21/12/2016 0117840 | £60.75 Revenue<br>£59.00 Revenue         | Smart Image Workwear   | 21064          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support<br>Business Support                 | 1009<br>1095         | Customer & Digital<br>Business Development & Growth            | Protective Clothing<br>Miscellaneous Expenses                | 40040<br>40200   | Clothing, Uniforms and Laundry<br>Miscellaneous Expenses         | 5025<br>5034       | Hi Viz Yellow waistcoat HVWO3, c/w Chorley Council full colour logo screen printed front and back. Size = Medium.  Architectural Services to develoo the Digital Office Park at Euxton Lane to RIBA 3 Stage - Staged payments to be made           | 21/12/2016 0117840<br>21/12/2016 0117826 | £59.00 Revenue<br>£1.350.00 Revenue      | Smart Image Workwear<br>Spring Architects  | 21064<br>75047 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Business Support   | 1095                 | Business Development & Growth                                  | Miscellaneous Expenses                                       | 40200            | Miscellaneous Expenses   | 5034               | as above   | 21/12/2016 0117826                       | £46.20 Revenue                           | Spring Architects  | 75047          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt<br>Unapportionable Central OHeads  | 1007<br>1009         | Policy & Governance<br>Business Development & Growth           | Members Hospitality<br>General Repairs - Reactive            | 40122<br>20004   | Expenses<br>Repairs Maintenance & Alts                           | 5030<br>5005       | Buffet for medal presentation at the Town Hall on Friday 18th November 2016 for 70 people including 3 gluten free.  Blanket order for Reactive works from October 2016.  | 09/12/2016 0117598<br>21/12/2016 0117318 | £583.10 Revenue<br>£388.98 Revenue       | St Catherine's Social Enterprise Ltd<br>Stringfellow Bldg Cntrctrs Ltd           | 76345<br>17893 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Business Development & Growth                                  | General Repairs - Reactive                                   | 20004            | Repairs Maintenance & Alts                                       | 5005               | Blanket order for Reactive works from October 2016.  | 21/12/2016 0117320                       | £371.61 Revenue                          | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Charley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                      | Business Development & Growth                                  | General Repairs - Reactive                                   | 20004            | Repairs Maintenance & Alts                                       | 5005               | Blanket order for Reactive works from October 2016.  | 09/12/2016 0117500                       | £570.00 Revenue                          | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009         | Business Development & Growth<br>Business Development & Growth | General Repairs - Reactive<br>General Repairs - Reactive     | 20004<br>20004   | Repairs Maintenance & Alts<br>Repairs Maintenance & Alts         | 5005<br>5005       | Blanket order for Reactive works from October 2016.  Blanket order for Reactive works from October 2016.   | 22/12/2016 0117680<br>22/12/2016 0117682 | £480.00 Revenue<br>£270.54 Revenue       | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                 | 17893<br>17893 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital              | Early Intervention   | Grants   | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 14/12/2016 0117692                       | £3.720.00 Capital                        | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital              | Early Intervention   | Grants   | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 14/12/2016 0117693                       | £2,500.00 Capital                        | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Capital   | Capital<br>Capital   | Early Intervention Early Intervention                          | Grants<br>Grants   | 03002<br>03002   | Capital Expenditure<br>Capital Expenditure                       | Capital<br>Capital | ADDRESS REDACTED ADDRESS REDACTED  | 15/12/2016 0117773<br>15/12/2016 0117774 | £5,530.00 Capital<br>£3,720.00 Capital   | Stringfellow Bldg Cntrctrs Ltd<br>Stringfellow Bldg Cntrctrs Ltd                 | 17893<br>17893 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital              | Early Intervention   | Grants   | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 21/12/2016 0117871                       | £3,971.00 Capital                        | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Capital  | Capital              | Early Intervention   | Grants   | 03002            | Capital Expenditure  | Capital            | ADDRESS REDACTED   | 21/12/2016 0117872                       | £720.00 Capital                          | Stringfellow Bldg Cntrctrs Ltd   | 17893          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Capital<br>Corporate Management                                  | Capital<br>1008      | Early Intervention<br>Customer & Digital                       | Grants Other Contributions                                   | 03002<br>40145   | Capital Expenditure<br>Grants and Subscriptions                  | Capital<br>5031    | ADDRESS REDACTED ADDRESS REDACTED  | 21/12/2016 0117873<br>15/12/2016 0117794 | £3,250.00 Capital<br>£4,706.00 Revenue   | Stringfellow Bldg Cntrctrs Ltd<br>NAME REDACTED                                  | 17893<br>73769 |
| Charley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Policy & Governance  | Cleaning Materials   | 40019            | Equipment. Furniture & Materia                                   | 5023               | 05/35SSMJ Mini Jumbo QTY 20 packs @ £11.31 per box   | 07/12/2016 0115622                       | £133.00 Revenue                          | Swiftkleen Ltd   | 17933          |
| Charley Barayah Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Policy & Governance  | Cleaning Materials   | 40019            | Equipment, Furniture & Materia                                   | 5023               | LTR soft toilet rolls QTY 20 backs at £7.83 per box  | 07/12/2016 0115622                       | £117.40 Revenue                          | Swiftkleen Ltd   | 17933          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009         | Policy & Governance<br>Policy & Governance                     | Cleaning Materials<br>Cleaning Materials                     | 40019<br>40019   | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023       | Paper towels 3600 green 1 fold QTY 20 boxes £10.10 per box TB Atlas thick bleach 5ltr QTY 4 boxes @ £2.25 per box  | 07/12/2016 0115622<br>07/12/2016 0115622 | £240.16 Revenue<br>£6.20 Revenue         | Swiftkleen Ltd<br>Swiftkleen Ltd   | 17933<br>17933 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Policy & Governance  | Cleaning Materials   | 40019            | Equipment, Furniture & Materia                                   | 5023               | CAF Spray Air fresh QTY 12 @£0.70 each   | 07/12/2016 0115622                       | £7.20 Revenue                            | Swiftkleen Ltd   | 17933          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   |                      | Policy & Governance  | Cleaning Materials   | 40019            | Equipment, Furniture & Materia                                   | 5023               | SAF Stand up air freshener QTY 4 @ £1.19 each  | 07/12/2016 0115622                       | £1.12 Revenue                            | Swiftkleen Ltd   | 17933          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Unapportionable Central OHeads | 1009<br>1009         | Policy & Governance<br>Policy & Governance                     | Cleaning Materials<br>Cleaning Materials                     | 40019<br>40019   | Equipment, Furniture & Materia<br>Equipment, Furniture & Materia | 5023<br>5023       | DCS Green Dishcloths Qty 10 packs @ £1.68 each<br>39BBL Black bin liners QTY 8 boxes £16.44  | 07/12/2016 0115622<br>07/12/2016 0115622 | £13.80 Revenue<br>£93.60 Revenue         | Swiftkleen Ltd<br>Swiftkleen Ltd   | 17933<br>17933 |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009                 | Policy & Governance  | Cleaning Materials   | 40019            | Equipment. Furniture & Materia                                   | 5023               | SBL White Swing bin liners 20 bags per roll 87p per roll QTY 20  | 07/12/2016 0115622                       | £14.80 Revenue                           | Swiftkleen Ltd   | 17933          |
| Charley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Unapportionable Central OHeads                                   | 1009<br>1009         | Policy & Governance  | Cleaning Materials   | 40019            | Equipment, Furniture & Materia                                   | 5023               | NITPF Nitrile gloves size M £47.12 per case QTY 1 case  EVED Evertree's Evere trillet cleaner apple 51, £5.28 QTY 4  | 07/12/2016 0115622<br>07/12/2016 0115622 | £29.50 Revenue<br>£13.52 Revenue         | Swiftkleen Ltd   | 17933<br>17933 |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads<br>Recreation & Sport             | 1037                 | Policy & Governance<br>Early Intervention                      | Cleaning Materials<br>Miscellaneous Expenses                 | 40019<br>40200   | Equipment, Furniture & Materia<br>Miscellaneous Expenses         | 5023<br>5034       | EVER Everfresh Evens toilet cleaner apple 5L £5.28 QTY 4 EPBL Pedal Bin Liners White   | 02/12/2016 0117394                       | £0.96 Revenue                            | Swiftkleen Ltd<br>Swiftkleen Ltd   | 17933          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | 1037                 | Early Intervention   | Miscellaneous Expenses                                       | 40200            | Miscellaneous Expenses   | 5034               | LBBL MED Black Bin Liners X 200  | 02/12/2016 0117394                       | £9.25 Revenue                            | Swiftkleen Ltd   | 17933          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport<br>Recreation & Sport                         | 1037<br>1037         | Early Intervention Early Intervention                          | Miscellaneous Expenses<br>Miscellaneous Expenses             | 40200<br>40200   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | WUB Washing Brush KENBW Bucket & Wringer (Green)   | 02/12/2016 0117394<br>02/12/2016 0117394 | £1.20 Revenue<br>£53.88 Revenue          | Swiftkleen Ltd<br>Swiftkleen Ltd   | 17933<br>17933 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport   | 1037                 | Early Intervention   | Miscellaneous Expenses                                       | 40200            | Miscellaneous Expenses   | 5034               | HBH Alu Brush Handle (green)   | 02/12/2016 0117394                       | £4.68 Revenue                            | Swiftkleen Ltd   | 17933          |
| Chorlev Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | 1037                 | Early Intervention   | Miscellaneous Expenses                                       | 40200            | Miscellaneous Expenses   | 5034               | KMH Kentuckv Moo Holder (green)  | 02/12/2016 0117394                       | £4.02 Revenue                            | Swiftkleen Ltd   | 17933          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport<br>Recreation & Sport                         | 1037<br>1037         | Early Intervention Early Intervention                          | Miscellaneous Expenses<br>Miscellaneous Expenses             | 40200<br>40200   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | KEN16 Kentucky Mop heads<br>36NC 36" Med Brush/Stale   | 02/12/2016 0117394<br>02/12/2016 0117394 | £3.36 Revenue<br>£10.59 Revenue          | Swiftkleen Ltd<br>Swiftkleen Ltd   | 17933<br>17933 |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | 1037                 | Early Intervention   | Miscellaneous Expenses                                       | 40200            | Miscellaneous Expenses   | 5034               | 24NC 24" Brush/Stale   | 02/12/2016 0117394                       | £11.04 Revenue                           | Swiftkleen Ltd   | 17933          |
| Chorley Borough Council                            | http://statistics.data.gov.uk/id/local-authority/30UE  | Recreation & Sport   | 1037                 | Early Intervention   | Miscellaneous Expenses                                       | 40200            | Miscellaneous Expenses   | 5034               | 12NC 12" Brush/Stale   | 02/12/2016 0117394                       | £2.71 Revenue                            | Swiftkleen Ltd   | 17933          |
| Chorley Borough Council<br>Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE<br>http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport<br>Recreation & Sport                         | 1037<br>1037         | Early Intervention Early Intervention                          | Miscellaneous Expenses<br>Miscellaneous Expenses             | 40200<br>40200   | Miscellaneous Expenses<br>Miscellaneous Expenses                 | 5034<br>5034       | 9DS 9" Deck Scrub DBUG Octo Edge Cleaner   | 02/12/2016 0117394<br>02/12/2016 0117394 | £2.25 Revenue<br>£7.20 Revenue           | Swiftkleen Ltd<br>Swiftkleen Ltd   | 17933<br>17933 |
|  |  |  |                      |  |  |                  |  |                    |  |  |  |  |                |

Period: 9 2016/17

| Body Name               | Body  | Service Division Label         | Service Division Cod | le Organisational Unit        | Expenditure Category         | Expenditure Cod | de CIPFA detailed expenditure type | CIPFA deta | ile Narrative   | Date Transac        | tion number Net Amount Capital and Reven | ue Supplier Name                               | Supplier ID    |
|-------------------------|---|--------------------------------|----------------------|-------------------------------|------------------------------|-----------------|------------------------------------|------------|---|---------------------|--|--|----------------|
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | DBUGPADB Octo Pads (5)  | 02/12/2016 0117394  | £5.50 Revenue                            | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | DPB Dust Pan & Brush (Green)  | 02/12/2016 0117394  | £2.00 Revenue                            | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | DPB Dust Pan & Brush (Red)  | 02/12/2016 0117394  | £2.00 Revenue                            | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | FLICKEXT Flick Duster   | 02/12/2016 0117394  | £6.20 Revenue                            | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | TBS Toilet Brush/Holder   | 02/12/2016 0117394  | £6.65 Revenue                            | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | FORK Forks  | 02/12/2016 0117394  | £5.40 Revenue                            | Swiftkleen Ltd                                 | 17933          |
|                         |   |                                | 1037                 |                               |                              | 40200           |                                    | 5034       |   |                     |  |  | 17933          |
| Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             |                      | Early Intervention            | Miscellaneous Expenses       |                 | Miscellaneous Expenses             |            | KNIFE Knives  | 02/12/2016 0117394  | £7.96 Revenue                            | Swiftkleen Ltd                                 |                |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | SSPOON Soup Spoon   | 02/12/2016 0117394  | £4.20 Revenue                            | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | DSPOON Dessert Spoons   | 02/12/2016 0117394  | £4.20 Revenue                            | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | TEA Tea Spoons  | 02/12/2016 0117394  | £3.00 Revenue                            | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | SCOP Economy Green Scourers   | 02/12/2016 0117394  | £2.20 Revenue                            | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | BSS Sponge Scourer  | 02/12/2016 0117394  | £3.36 Revenue                            | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | MJD Mini Jumbo Dispenser  | 02/12/2016 0117394  | £52.68 Revenue                           | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | 05SSMJ Mini Jumbo Toilet Roll (12)  | 02/12/2016 0117394  | £13.30 Revenue                           | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | CFD Centrefeed Dispenser  | 02/12/2016 0117394  | £23.26 Revenue                           | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | UB3752 Blue Centrefeed Rolls (6)  | 02/12/2016 0117394  | £14.40 Revenue                           | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | FAKM First Aid Kit Medium   | 02/12/2016 0117394  | £38.80 Revenue                           | Swiftkleen Ltd                                 | 17933          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Capital                        | Capital              | Early Intervention            | Main Contractor              | 03007           | Capital Expenditure                | Capital    | Capital Works - all upgrade of equipment and control room   | 07/12/2016 0117468  | £9.191.85 Capital                        | Technology Solutions                           | 72376          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Capital                        | Capital              | Early Intervention            | Main Contractor              | 03007           | Capital Expenditure                | Capital    | Capital Works - all upgrade of equipment and control room   | 21/12/2016 0117722  | £34,504.80 Capital                       | Technology Solutions                           | 72376          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services       | 1009                 | Early Intervention            | Professional Fees            | 40063           | Services                           | 5027       | Renewal Membership of CCTV  | 09/12/2016 0117458  | £275.00 Revenue                          | The CCTV User Group                            | 68077          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management           | 1008                 | Policy & Governance           | Rent/Hire Of Premises        | 20017           | Premises Rents                     | 5007       | To deliver the Public Service Reform primary care project   | 21/12/2016 0117917  | £42.000.00 Revenue                       | The Chorley Surgery                            | 76420          |
|                         |   |                                | 1008                 |                               |                              | 40158           |                                    | 5034       |   |                     |  |  | 71522          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management           |                      | Policy & Governance           | Exhibitions & Special Events |                 | Miscellaneous Expenses             |            | Christmas arts and crafts for children in Market Walk on Saturdays 10 and 17 December.                                    | 21/12/2016 0117665  | £380.00 Revenue                          | The Creation Station Merseyside                |                |
| Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Tourism                        | 1039                 | Policy & Governance           | Promotional Expenses         | 40159           | Miscellaneous Expenses             | 5034       | Strolling gardeners entertainment for the Chorlev Flower Show   | 14/12/2016 0117669  | £1.295.00 Revenue                        | The Fairly Famous Family Limited               | 20457          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services       | 1009                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | Ticket Media - Domestic Abuse Bus Tickets   | 02/12/2016 0117271  | £587.50 Revenue                          | Ticketmedia LTD                                | 76367          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support   | 1009                 | Customer & Digital            | Petrol                       | 30005           | Direct Transport Costs             | 5016       | Nov-16  | 20/12/2016 0117397  | £291.86 Revenue                          | Uk Fuels Ltd                                   | 57996          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009                 | Policy & Governance           | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | levels 1-5  | 15/12/2016 0117762  | £1,463.54 Revenue                        | UK Healthcare (BDHSC)                          | 17241          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts               | Control              | Policy & Governance           | General Balances             | 00100           | Balance Sheet                      | Balance    | top ups   | 15/12/2016 0117762  | £647.45 Revenue                          | UK Healthcare (BDHSC)                          | 17241          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009                 | Policy & Governance           | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | levels 1-5  | 15/12/2016 0117763  | £1,485.19 Revenue                        | UK Healthcare (BDHSC)                          | 17241          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts               | Control              | Policy & Governance           | General Balances             | 00100           | Balance Sheet                      | Balance    | top ups   | 15/12/2016 0117763  | £643.12 Revenue                          | UK Healthcare (BDHSC)                          | 17241          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management           | 1008                 | Policy & Governance           | Exhibitions & Special Events | 40158           | Miscellaneous Expenses             | 5034       | credited  | 09/12/2016 0117410  | £350.00 Revenue                          | UK Media and Events Limited                    | 71221          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009                 | Policy & Governance           | Exhibitions & Special Events | 40158           | Miscellaneous Expenses             | 5034       | Christmas face painting at Astley for Saturdays and Sundays 3.4.10.11.17 and 18 December 2016                             | 14/12/2016 0117734  | £350.00 Revenue                          | UK Media and Events Limited                    | 71221          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009                 | Policy & Governance           | Exhibitions & Special Events | 40158           | Miscellaneous Expenses             | 5034       | Christmas face painting at Astley for Saturdays and Sundays 3,4,10,11,17 and 18 December 2016                             | 21/12/2016 0117859  | £350.00 Revenue                          | UK Media and Events Limited                    | 71221          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009                 | Customer & Digital            | Postages                     | 40082           | Communication and Computing        | 5028       | Imail Eco Business mono Letters - Hybrid  | 14/12/2016 0117721  | £772.75 Revenue                          | UKMAIL Ltd (Mail)                              | 57758          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009                 | Customer & Digital            | Postages                     | 40082           | Communication and Computing        | 5028       | Imail Eco Business mono Letters - Hybrid  | 14/12/2016 0117729  | £965.21 Revenue                          | UKMAIL Ltd (Mail)                              | 57758          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009                 | Customer & Digital            | Postages                     | 40082           | Communication and Computing        | 5028       | Imail Eco Business mon Letters - Hybrid   | 14/12/2016 0117723  | £762.70 Revenue                          | UKMAIL Ltd (Mail)                              | 57758          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Business Support               | 1095                 | Business Development & Growth | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | For delinquent business loans - Unify Credit Union  | 02/12/2016 01177385 | £500.00 Revenue                          | Unify Credit Union Ltd                         | 55509          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts               | Control              | Policy & Governance           | General Balances             | 00100           | Balance Sheet                      | Balance    | rot demirporit business idans - Only Credit Onlon<br>Sal ded  | 21/12/2016 0117363  | £1.637.40 Revenue                        | Unify Credit Union Ltd                         | 55509          |
|                         |   |                                | 1009                 |                               |                              | 20023           |                                    | 5009       |   |                     |  |  | 17926          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services       | 1009                 | Business Development & Growth | Water - Unmetered Supply     |                 | Water Services                     |            | Eaves lane  | 07/12/2016 0116679  | £853.25 Revenue                          | United Utilities Water Plc                     |                |
| Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management           |                      | Business Development & Growth | Water - Metered Supplies     | 20022           | Water Services                     | 5009       | toilets   | 07/12/2016 0116802  | £2.080.50 Revenue                        | United Utilities Water Plc                     | 17926          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009                 | Business Development & Growth | Water - Metered Supplies     | 20022           | Water Services                     | 5009       | byron street  | 07/12/2016 0116804  | £947.01 Revenue                          | United Utilities Water Plc                     | 17926          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt  | 1007                 | Business Development & Growth | Water - Metered Supplies     | 20022           | Water Services                     | 5009       | eaves green cc  | 21/12/2016 0117816  | £297.74 Revenue                          | United Utilities Water Plc                     | 17926          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Capital                        | Capital              | Early Intervention            | Grants                       | 03002           | Capital Expenditure                | Capital    | ADDRESS REDACTED  | 09/12/2016 0117604  | £3,384.00 Capital                        | UPS Building and Maintenance Ltd               | 76235          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Planning Policy                | 1092                 | Business Development & Growth | Professional Fees            | 40063           | Services                           | 5027       | NAME REDACTED providing planning work to Planning Policy for 29 days @7.5hours per day (2 days per week until 28 Feb 2017 | 07/12/2016 0117503  | £2,294.43 Revenue                        | Urban Vision Partnership Ltd                   | 21181          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Development Control            | 1091                 | Customer & Digital            | Professional Fees            | 40063           | Services                           | 5027       | planning support  | 21/12/2016 0117689  | £5,881.25 Revenue                        | Urban Vision Partnership Ltd                   | 21181          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services       | 1009                 | Early Intervention            | Car Leasing Payment          | 14100           | Direct Employee Expenses           | 5001       | 4325083 Driver: NAME REDACTED Audi A3 1.6 TDI SE Technik 5dr Hatchback Colour: White Diesel and manual Mileage            | 02/12/2016 0117351  | £2,240.63 Revenue                        | VWFS UK Ltd T/A Volkswagen Group Leasing       | 56010          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Central Support Services       | 1009                 | Early Intervention            | Car Leasing Payment          | 14100           | Direct Employee Expenses           | 5001       | Car Lease   | 02/12/2016 0117351  | £191.14 Revenue                          | VWFS UK Ltd T/A Volkswagen Group Leasing       | 56010          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Control Accounts               | Control              | Early Intervention            | Manual Control Account       | 00001           | Balance Sheet                      | Balance    | Balance Sheet   | 02/12/2016 0117351  | -£191.14 Revenue                         | VWFS UK Ltd T/A Volkswagen Group Leasing       | 56010          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support   | 1009                 | Customer & Digital            | Supplies-Grounds Maintenance | 40025           | Equipment, Furniture & Materia     | 5023       | 3500 Filled Sandbags Size: 34x75cm Tubular Woven PP sack, colour black heavy duty 66 Sandbags per Pallet - Price Per Bag  | 15/12/2016 0117678  | £2,333,76 Revenue                        | Weir & Carmichael Ltd                          | 76400          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support   | 1009                 | Customer & Digital            | Supplies-Grounds Maintenance | 40025           | Equipment, Furniture & Materia     | 5023       | 3500 Filled Sandbags Size: 34x75cm Tubular Woven PP sack, colour black heavy duty 66 Sandbags per Pallet - Price Per Bag  | 15/12/2016 0117770  | £2,154.24 Revenue                        | Weir & Carmichael Ltd                          | 76400          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Capital                        | Capital              | Business Development & Growth | Main Contractor              | 03007           | Capital Expenditure                | Capital    | King George V playing field Adlination - deep bore hole investigation   | 09/12/2016 0117639  | £2,000.00 Capital                        | Westlakes Engineering Ltd                      | 74337          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support   | 1009                 | Customer & Digital            | Supplies-Grounds Maintenance | 40025           | Equipment, Furniture & Materia     | 5023       | Please supply 20 x litterbins to Chorley Council specification, as per Quote Number 39700 dated 18/11/16.                 | 22/12/2016 0117937  | £3,800.00 Revenue                        | Wybone Ltd                                     | 18097          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support   | 1009                 | Customer & Digital            | Protective Clothing          | 40040           | Clothing, Uniforms and Laundry     | 5025       | Rodo Guardian Hi Leg safety working boot. Size = 8. Product Code = ROD667   | 02/12/2016 0117370  | £149.00 Revenue                          | Yeshili Reflective Material Co Ltd T/A VIZWEAR | 76338          |
|                         |   |                                | 1009                 |                               | Protective Clothing          | 40040           | Clothing, Uniforms and Laundry     |            |   |                     | £149.00 Revenue                          | Yeshili Reflective Material Co Ltd T/A VIZWEAR | 76338          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support   | 1009                 | Customer & Digital            |                              | 40040<br>40200  |                                    | 5025       | Rodo Guardian Hi Leg safety working boot. Size = 9. Product Code = ROD667   | 02/12/2016 0117370  |  |  | 76338<br>18098 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             |                      | Early Intervention            | Miscellaneous Expenses       |                 | Miscellaneous Expenses             | 5034       | D17153 Double Door Lockable Cupboard (metal)  | 07/12/2016 0117425  | £325.20 Revenue                          | Yorkshire Purchasing Org                       |                |
| Chorlev Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | D17315 Metal Shelves for Lockable Cuoboard  | 07/12/2016 0117425  | £69.00 Revenue                           | Yorkshire Purchasing Org                       | 18098          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | D16130 - Premier Folding Tables - 915(L) x 760mm(W) - height 698mm(H)-Adult. Japanese Beech (GP58)                        | 23/12/2016 0117832  | £557.60 Revenue                          | Yorkshire Purchasing Org                       | 18098          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | Obling Folding Tables - 1830(L) x 760mm(W). Height:698mm(H) - Adult. Japanese Beech (GP58)                                | 23/12/2016 0117832  | £789.20 Revenue                          | Yorkshire Purchasing Org                       | 18098          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | D22045 Chair Transportation Trolley (hold 20 chairs each)   | 23/12/2016 0117832  | £508.30 Revenue                          | Yorkshire Purchasing Org                       | 18098          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | D22048 Fast Fold  | 23/12/2016 0117832  | £23.00 Revenue                           | Yorkshire Purchasing Org                       | 18098          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | D17153 Double Door Lockable Cupboads (metal) Lockable   | 23/12/2016 0117832  | £487.80 Revenue                          | Yorkshire Purchasing Org                       | 18098          |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Recreation & Sport             | 1037                 | Early Intervention            | Miscellaneous Expenses       | 40200           | Miscellaneous Expenses             | 5034       | D17315 Metal Shelves for Cupboard   | 23/12/2016 0117832  | £103.50 Revenue                          | Yorkshire Purchasing Org                       | 18098          |
| Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UF | Comorate Management            | 1008                 | Chief Executive               | Employee Related Insurance   | 18003           | Indirect Employee Expenses         | 5002       | insurance addition  | 21/12/2016 0117700  | £320.50 Revenue                          | Zurich Insurance Company                       | 16236          |