CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 2015/16

Body Name Chorley Borough Council	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative Da Eicht weeks advertising for Market Walk 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Policy & Performance Shared Service Arrangement	Promotional Expenses General Subscriptions	40159 40146	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Eight weeks advertising for Market Walk 1 Subscription to Themis/Ask Achilles - Public Sector Licence 30/06/15 to 29/06/16
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	hire of hall for polling station 7 May 2015 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Central Support Services	1007 1009	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	External Contractor - Trust or Charitv Children's Activities	50008 40188	Private Contractors Miscellaneous Expenses	5042 5034	Active Nation Monthly Management Fee For the Period April 2015 - March 2016 Monthly Fee to be inv beginning of month. 1 To provide 17 Hours of Dance Tutorial activity ref Clayton le Woods CoE and Holiday Activity ref Invoice 003 2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	Take down and rebuild dangerous wall at Ackhurst entrance to Astley Park as per estimate submitted 2
Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.oov.uk/id/local-authority/30UE	Service Manadement & Subbort Homelessness	1075	Streetscene & Leisure Contracts Housing	External Contractor Tools & Equipment - Purchase	40198	Miscellaneous Expenses Equipment, Furniture & Materia	5023	Labour 2 With recards to invoice no: 29487745-10 for Maintenance of the Access Control System for the period 14.05.15 - 13.05.16 1
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Governance	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Maintenance of the Access Control system charoe for the period 28-05-2015 to 27-08-2015 Based on an Annual charoe 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Governance Governance	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075 20075	Fixtures and Fittings Fixtures and Fittings	5010 5010	Line Charge for the period 01-04-2015 to 31-03-2016 Town Hall invoice number 29317297-10 1 Line Charge for the period 01-04-2015 to 31-03-2016 Union St invoice number 29317296-10 2
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Burolar Alarms & Security Systems	20075	Fixtures and Fittinos Fixtures and Fittinos	5010	Rental. Maintenance and Monitoring of the Intruder Alarm system charge for the period 01-04-2015 to 31-03-2016 2
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Business Support Unapportionable Central OHeads	1095 1009	Governance Streetscene & Leisure Contracts	Burolar Alarms & Securitv Svstems Burolar Alarms & Securitv Svstems	20075 20075	Fixtures and Fittings	5010 5010	Invoice number 29424052-10 Gillibrand St Annexe Maintenance and Monitoring of the Intruder Alarm system 2 BT Redcare 08-04-2015 to 07-04-2016 2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Business Support	1009 1095	Streetscene & Leisure Contracts Policy & Performance	Vehicle Maintenance Research & Feasibilities	30045 40079	Direct Transport Costs Services	5016 5027	Supply items as per quotation number 20101756 to be delivered to Bengal St depot 2 Architect and design consultancy for Market Walk extension 0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Refreshments	40079	Caterino	5024	fair trade supply for roundil buildings 2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Bank Charoes	40151	Miscellaneous Expenses	5034	Additional Account Fee 1
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Customer. ICT & Transactional Customer. ICT & Transactional	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Post Office Transactions 1 PavPoint Transactions 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	WebconnecT Charge 1
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007 1007	Shared Service Arrangement Shared Service Arrangement	Transport Operating Leases Transport Operating Leases	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Mavoral Car 1 Mavoral Car 1
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Mavoral Car 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	CarLease 1 CarLease 1
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Car Lease 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease 1 Car Lease 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Car Lease 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	CarLease 1 CarLease 1
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Car Lease 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	CarLease 1 CarLease 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Car Lease 1
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.oov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	CarLease 1 CarLease 2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease 2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Service Management & Support	Control 1009	Shared Service Arrangement Streetscene & Leisure Contracts	Manual Control Account Supplies-Grounds Maintenance	00001 40025	Balance Sheet Equipment, Furniture & Materia	Balance 5023	Car Lease 2 15 Barrier Baskets (Black) 15 Barrier Baskets Liner (Black) 1
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Cleaning Materials	40019	Equipment. Furniture & Materia	5023	To supply lanitorial products as per order list in email 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Service Management & Support	1096 1009	Economic Development Streetscene & Leisure Contracts	Cleaning Materials Supplies-Grounds Maintenance	40019 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply ianitorial products as listed in the email 0 Mendip Loam 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Pan Paradise 150g 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts Shared Service Arrangement	Supplies-Grounds Maintenance Computer Software-Maintenance	40025 40107	Equipment, Furniture & Materia Communication and Computing	5023 5028	Supply 90cubic metre of play bark to be delivered to Yarrow depot. As discussed phone 30 mins before delivery 1 Renewal of annual maintenance for BACS Connected IP Multiuser Licenses 2
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Registered Plant - Maintenance	40247	Equipment. Furniture & Materia	5023	Cut out and weld new floor into tractor trailer as on invoice number 01472 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Development Control	1009	Streetscene & Leisure Contracts Shared Service Arrangement	Supplies-Grounds Maintenance Car Leasing Payment	40025 14100	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	Manufacture and supply 2 x park benches as on invoice number 01471 1 Lease Car 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car 1
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	Shared Service Arrangement Shared Service Arrangement	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Lease Car 1 Lease Car 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	Shared Service Arrangement Shared Service Arrangement	Manual Control Account Car Leasing Payment	00001	Balance Sheet Direct Employee Expenses	Balance 5001	Lease Car 1 Lease Car 2
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	Lease Car 2 Lease Car 2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Lease Car 2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Lease Car 2 Lease Car 2
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Lease Car 2
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Lease Car 2 Lease Car 2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Lease Car 2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Lease Car 2 Lease Car 2
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Lease Car 2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Governance Health Environment & Neighbourhoods	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	2.3m barriers for the Chorley Grand Prix (440 in total) 1 Respite session for Working Together with Families family - 18 sessions. 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Performance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	On air promotion and event activity for the Chorley Grand Prix event 0
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services	1096	Economic Development Health Environment & Neighbourhoods	Fixtures & Fittings - Purchase Tools & Equipment - Maintenance	20027 40005	Fixtures and Fittings Equipment, Furniture & Materia	5010 5023	Please provide the following as per guote: QT1457 High Speed Dome 36x Optical Zoom. 540TVL1 BRACKET pendant 1 Ref: QT6645 repair to camera 27 - fully functional dome camera as per gotion 2.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	QT6645 - option 3 ruggedised dome camera. Replacement for camera 1.Price £3809. 19
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Housing Strategy	1009	Customer, ICT & Transactional Chief Executives Office	Consultants' Fees Miscellaneous Expenses	40077 40200	Services Miscellaneous Expenses	5027 5034	Support as agreed with Customer, Transactional and ICT services 3 days a week 11: Part No 8046 - Cirque Easy Cat Touchpad USB 00
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strategy	1069	Chief Executives Office	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Part No 91960 - Cleankevs Washable & Hvoienic Acrvlic Surface Wired Kevboard 00
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	HR & Ora. Development Health Environment & Neighbourhoods	Corp Training Organisational Development Games/Playing Field Equipment	17006 40009	Indirect Employee Expenses Equipment, Furniture & Materia	5002 5023	Manaoino Differences and Challenoino Conversations - 15 April 2015 0/ Various sports equipment Order placed via email 1:
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Games/Playing Field Equipment	40009	Equipment, Furniture & Materia	5023	Various sports equipment Order placed via email 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Housing Strategy	1009	Health Environment & Neighbourhoods Housing	Games/Playing Field Equipment Professional Fees	40009 40063	Equipment, Furniture & Materia Services	5023 5027	Various sports equipment Order placed via email 1: Provision of Architecture services for Fleet Street Extra Care scheme. First 50% of the total cost as per the contract plus 2:
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Gas	20014	Enerav Costs	5006	Astley Coach House 2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer, ICT & Transactional Health Environment & Neighbourhoods	Computer Equipment-Purchase Tools & Equipment - Maintenance	40098 40005	Communication and Computing Equipment, Furniture & Materia	5028 5023	Dell Wyse X90m7 Thin Client 21 Analogue Legacy Rental 14 March 2015 to 11 March 2016 - Coppull Leisure Centre 11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Carryout monthly emptying of interceptor tank and gullies at Bengal St depot at price agreed 2'
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Customer. ICT & Transactional Customer. ICT & Transactional	Emergency Call Out System Emergency Call Out System	40096 40096	Communication and Computing Communication and Computing	5028 5028	Out of hours call charges April 2015 1 Out of hours standing charge June 2015 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Mayoral Hospitality	40123	Expenses	5030	50% deposit for catering at the Mayor's Civic Dinner on Friday 22nd May 2015 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Governance Governance	Mayoral Hospitality Refuse Collection	40123 20037	Expenses Cleaning and Domestic Supplies	5030 5012	Balance for catering at Mayor's Civic Dinner on 22nd May 2015. 2 Supply of Fragrances, Mats, Medical Waste units, Sanitary disposal and dual vending machines 2
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	IT Software - Annual Licences	40101	Communication and Computing	5028	Addendum 18 March 2010 - Annual Licence. 5th Annual Payment. April 15 to March 16. £6.000 2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Parking Services	1009 1066	Customer. ICT & Transactional Streetscene & Leisure Contracts	Computer Software-Additional External Contractors	40102 50008	Communication and Computing Private Contractors	5028 5042	Benefit and Council Tax Systems Training Manual Guidance Notes: 2015 16 subscription. Invoice no. 6003070677. 2 Provision of Notice Processing services as agreed in Lancashire contract. 320 PCNs per month @ £2.90 per ticket. 2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Taxi Testing & Vehicle Safety Report Tools & Equipment - Purchase	40234 40003	Services Equipment, Furniture & Materia	5027 5023	Taxl Test 1 Supply of 3 x E-NV200 80KW Electric Acenta White as per your goute to be delivered to Bengal St depot 1
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	Fleet Discount 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	New Vehicle Sales Discount 1 Government Grant 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	First Reg Fee 1
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply of 3 x E-NV200 80KW Electric Acenta White as per your goute to be delivered to Bengal St depot 1 Fleet discount 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Sales discount 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Government grant 1 Registration fee 1
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Supply of 3 x E-NV200 80KW Electric Acenta White as per your doute to be delivered to Bendal St depot 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	fleet discount 1 sales discount 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	government grant 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	rea fee 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023 5023	Extra charoe for four hour charolino system on Nissan NV 200 vans previouslv ordered. 1 Extra charge for four hour charging system on Nissan NV 200 vans previously ordered. 1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Shared Service Arrangement	Tools & Equipment - Purchase Consultants' Fees	40003 40077	Equipment, Furniture & Materia Services	5023 5027	Extra charge for four hour charging system on Nissan NV 200 vans previously ordered. 1 Lease Consultancy Fee - 1st April 2015 to 31st March 2016 1
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Training Course Fees	17010	Indirect Employee Expenses	5002	Registration for train the trainer programme including Centre and Trainer 1
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Economic Development	1009	Shared Service Arrangement Economic Development	General Subscriptions Publicity - Advertising	40146 40157	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Finance Advisory Network Shared Service Licence for South Ribble Borough Council for 2015/16 2 To supply 100m of 2 colour printed bunting. Triangular fabric pernants, through print, sown to cord, in lengths of 10 metres. 0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Performance	Research & Feasibilities	40079	Services	5027	For the provision of consulting engineering services in relation to Market Walk 11
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Other Expenses Equipment	03030 03014	Capital Expenditure Capital Expenditure	Capital Capital	80 tonne of topsoil and landscaping of the new path adjacent to the River Chor in Astley Park 11 40 litre inner caddy to fit inside 240 litre wheeled bin. Quantity: 2016 Colour: ADDRESS REDACTED 2
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM blanket order until September 2015. 00
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Governance Governance	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive blanket order until September 2015. 2 Reactive blanket order until September 2015. 2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Training Allowance	14005	Direct Employee Expenses	5001	cieh fees 11
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Corporate Management	1095 1008	Governance Health Environment & Neighbourhoods	Professional Fees Hackney Badges, Plates Etc.	40063 40023	Services Equipment Euroiture & Materia	5027 5023	Strategic Management Advice/Market Walk 1: as per guide on 17th April 2015 00
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	1 Willow figure with Willow trolley 22
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	Mobile phone charges 22 Mobile phone charges 22
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	Mobile phone charoes 22
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services Service Management & Support	1009	Customer. ICT & Transactional Streetscene & Leisure Contracts	Mobile Phones Supplies-Grounds Maintenance	40086 40025	Communication and Computing Equipment, Furniture & Materia	5028 5023	Mobile ohone charoes 22 Potentilla 'goldfinger'
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Crocosmia 'lucifer' 11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Lavandula angustifiolia 11 Chaenomeles superba 'knaphill scarlett' - 10 litre 11
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Registered Plant - Maintenance	40025 40247	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply items as per Email for various parts for ride on and pedestrian mowers. 00
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028 40003	Contrct Hire & Operating Lease	5018	Hire of Case tractor and McConnell flail at price quoted via the chest for 12 month period. From 0/04/2015 to 31/03/2015 2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply Kombi 3 with Knib marking machine at price on quotation number RW00186-CT013687. 00 Supply 45 x 15I containers of Q2 Pitch marking solution to be delivered to Bengal St depot 00
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carrvout 6 weekly safety inspection on DK05CXG for Olicence compliance 11
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout 6 weekly safety inspections on DX55CVG for Olicence compliance 11 Carryout 6 weekly safety inspection on PN02HRL for Olicence compliance 11
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DK56JWL for Olicence compliance 11
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Homelessness Democratic Represent and Mont	1075 1007	Housina Streetscene & Leisure Contracts	Grants To Other Organisations Security Service	40127 40062	Grants and Subscriptions Services	5031 5027	North Lancs Cluster Sinole Homelessness Initiative full and final payment inc un-invoiced personal solutions budget money. 19 All Seasons 2
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Brinscall Swimmino Pool 2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Civic Offices 2 Clayton Green Sports Centre 2
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Cotswold Supported Housing 2
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Economic Development Business Support	1096	Economic Development Governance	Grants To Other Organisations Electricity	40127 20013	Grants and Subscriptions Energy Costs	5031 5006	Starting in Business Grant 11 26 Gillibrand Str 2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Electricity	20013	Energy Costs	5006	26 Gillibrand Streetr 2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	Pad mini 3 Wi-Fi + Cellular 16GB - Space Grey (MH3E2) 00 Pad Alr Mil Fi + Cellular 16GB - Space Grey (MH3E2) 00 Pad Alr M
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Central Support Services	1009 1009	Customer. ICT & Transactional Health Environment & Neighbourhoods	Computer Equipment-Purchase Impounded Doos Costs	40098 40207	Communication and Computing Miscellaneous Expenses	5028 5034	IPad Air Wi-Fi + Cellular 16GB - Soace Grev (MD791B/) 0 Kennelling fees for 2015/16 2'
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Impounded Doas Costs	40207 40207	Miscellaneous Expenses	5034 5034	Less fees paid 2 Kennelling fees for 2015/16 2
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Impounded Dogs Costs Impounded Dogs Costs	40207	Miscellaneous Expenses Miscellaneous Expenses	5034	Less fees Paid 2
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in business grant 0
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads Elections	1012	Shared Service Arrangement Governance	Consultants' Fees Computer Software-Maintenance	40077 40107	Services Communication and Computing	5027 5028	Coachino support. meetino and travel expenses. 0 Annual maintenance for EROS 5 users and avantouant auto 1 march to 28 Februarv 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1012	Governance	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	Annual maint for EROS 5 users and avantguard auto march 2016 0 annual support and maintenance for EROS, LPG, VDF licences and WEB EROS 1 June 2015 31 May 2016 1
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	2000 programmes for What's Your Story Chorley? Event 0
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	General Subscriptions	40146	Grants and Subscriptions	5031	DCP Online Subscription 2015/16 2

Chorley

Date Transaction nu	umber Net Amount Capital and Reven	ue Supplier Name S	51152
15/05/2015 0103311	£327.73 Revenue	107 The Bee	
01/05/2015 0102965 13/05/2015 0102971 13/05/2015 0103149	£735.00 Revenue £465.00 Revenue	Achilles Information Ltd Active Nation UK Ltd	48393 17144
27/05/2015 0103595	£31.211.54 Revenue	Active Nation UK Ltd	17144
	£340.00 Revenue	Adele Bannister	19442
27/05/2015 0103543	£148.00 Revenue	Adlington Dry Stone Walling	63372
27/05/2015 0103543	£797.00 Revenue	Adlington Dry Stone Walling	63372
15/05/2015 0103039	£990.65 Revenue	ADT Fire & Security	16645
15/05/2015 0103273	£657.09 Revenue	ADT Fire & Security	16645
15/05/2015 0103274	£4,023.48 Revenue	ADT Fire & Security	16645
21/05/2015 0103275	£631.99 Revenue	ADT Fire & Security	16645
21/05/2015 0103275	£3.938.98 Revenue	ADT Fire & Security	16645
21/05/2015 0103276	£308.33 Revenue	ADT Fire & Security	16645
27/05/2015 0103575	£287.37 Revenue	ADT Fire & Security	16645
21/05/2015 0103329	£713.13 Revenue	Aebi Schmidt UK Ltd	17287
06/05/2015 0102924	£31,657.20 Revenue	AEW Architects & Designers Ltd	66520
29/05/2015 0103647	£443.04 Revenue	allianceonline	59490
13/05/2015 010384/ 13/05/2015 0103174 13/05/2015 0103174	£10.20 Revenue £1.184.62 Revenue	Alloav Net Ltd Alloav Net Ltd	17242 17242
13/05/2015 0103174	£710.09 Revenue	Allpay Net Ltd	17242
13/05/2015 0103174	£34.65 Revenue	Allpay Net Ltd	17242
15/05/2015 0103142	£329.10 Revenue	Alphabet (Uk) Fleet Manaoement Ltd	16651
15/05/2015 0103142	£30.57 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
15/05/2015 0103142	-£30.57 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
15/05/2015 0103142	£244.80 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
15/05/2015 0103142	£22.53 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
15/05/2015 0103142	£22.53 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
15/05/2015 0103142	£12.72 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
15/05/2015 0103142	£1.08 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
15/05/2015 0103142	-£1.08 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
15/05/2015 0103142	£229.80 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
15/05/2015 0103142	£20.55 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
15/05/2015 0103142	-£20.55 Revenue	Alphabet (UK) Fleet Management Ltd	16651
15/05/2015 0103142	£2.975.29 Revenue	Alphabet (UK) Fleet Management Ltd	
15/05/2015 0103144 15/05/2015 0103144 15/05/2015 0103144	£270.72 Revenue -£270.72 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
15/05/2015 0103145	£271.00 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
21/05/2015 0103496	£2.889.32 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
21/05/2015 0103496	£245.34 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
21/05/2015 0103496	-£245.34 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
15/05/2015 0103339	£1,375.00 Revenue	Amethyst Horticulture Ltd	19611
06/05/2015 0102905	£314.65 Revenue	Amtoll Ltd	21738
08/05/2015 0103109	£380.00 Revenue	Amtoll Ltd	21738
13/05/2015 0103196	£1,766.00 Revenue	AP Broom Landscapes	67257
15/05/2015 0103197	£1.600.00 Revenue	AP Broom Landscapes	67257
13/05/2015 0103199	£2,565.00 Revenue	AP Broom Landscapes	67257
21/05/2015 0103472	£1.074.00 Revenue	APT	17305
15/05/2015 0103294	£860.00 Revenue	Ark Welding Ltd	18154
15/05/2015 0103295	£390.00 Revenue	Ark Welding Ltd	
13/05/2015 0103295 13/05/2015 0103007 13/05/2015 0103007	£205.00 Revenue £17.92 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685
13/05/2015 0103007	£17.92 Revenue	Amold Clark Finance Ltd	20685
13/05/2015 0103007	-£17.92 Revenue	Amold Clark Finance Ltd	20685
13/05/2015 0103007	£247.00 Revenue	Amold Clark Finance Ltd	20685
13/05/2015 0103007	£20.60 Revenue	Arnold Clark Finance Ltd	20685
13/05/2015 0103007	-£20.60 Revenue	Arnold Clark Finance Ltd	20685
21/05/2015 0103430	£3.900.00 Revenue	Arnold Clark Finance Ltd	20685
21/05/2015 0103430	£343.96 Revenue	Amold Clark Finance Ltd	20685
21/05/2015 0103430	-£343.96 Revenue	Amold Clark Finance Ltd	20685
21/05/2015 0103431	£2,964.00 Revenue	Arnold Clark Finance Ltd	20685
21/05/2015 0103431	£233.64 Revenue	Arnold Clark Finance Ltd	20685
21/05/2015 0103431	-£233.64 Revenue	Arnold Clark Finance Ltd	20685
21/05/2015 0103432	£2.892.00 Revenue	Arnold Clark Finance Ltd	20685
21/05/2015 0103432	£241.19 Revenue	Arnold Clark Finance Ltd	20685
21/05/2015 0103432	-£241.19 Revenue	Arnold Clark Finance Ltd	20685
21/05/2015 0103433	£2,160.00 Revenue	Amold Clark Finance Ltd	20685
21/05/2015 0103433	£187.35 Revenue	Amold Clark Finance Ltd	20685
21/05/2015 0103433	-£187.35 Revenue	Amold Clark Finance Ltd	20685
15/05/2015 0103360	£2,310.00 Revenue	Ashtead Plant Hire Co Ltd trading as Eve Trakway	70134
15/05/2015 0103326	£250.00 Revenue	Banardos	19550
08/05/2015 0102930	£2.422.26 Revenue	Bauer Active Ltd	
15/05/2015 0102330 15/05/2015 0103256 15/05/2015 0103314	£2.073.62 Revenue £1.865.00 Revenue	Bavdale Control Systems Bavdale Control Systems	21154 21154
15/05/2015 0103314 15/05/2015 0103314 13/05/2015 0103255	£3,809.00 Revenue £1,650.00 Revenue	Baydale Control Systems REDACTED PERSONAL DATA	21154 21154 22238
08/05/2015 0103019	£29.00 Revenue	Bennett Workplace Solutions Limited	62734
08/05/2015 0103019	£322.50 Revenue	Bennett Workplace Solutions Limited	62734
08/05/2015 0103010	£1.629.65 Revenue	Benson & Company	66080
13/05/2015 0102926	£439.90 Revenue	Bishop Sports And Leisure	17835
13/05/2015 0102926	£108.00 Revenue	Bishop Sports And Leisure	17835
13/05/2015 0102926	£346.00 Revenue	Bishop Sports And Leisure	17835
29/05/2015 0103617	£18.227.50 Revenue	Brewster Bve Architects	70303
21/05/2015 0103450	£372.67 Revenue	British Gas Business	22242
29/05/2015 0103531	£9,965.40 Revenue	BT Business Direct Ltd	63990
15/05/2015 0103082	£1,768.36 Revenue	BT Redcare	21115
27/05/2015 0103466	£300.00 Revenue	C J Lyon	16579
13/05/2015 0103153	£504.36 Revenue	CallCare Ltd	20257
13/05/2015 0103153	£120.00 Revenue	CallCare Ltd	20257
13/05/2015 0103252	£1,196.25 Revenue	Camerons Restaurant Ltd	53731
29/05/2015 0103635	£861.30 Revenue	Camerons Restaurant Ltd	53731
29/05/2015 0103656	£1,232.79 Revenue	Cannon Hygiene Limited	18158
21/05/2015 0103476	£6.000.00 Revenue	Capita Business Services Ltd	17151
29/05/2015 0103576	£845.00 Revenue	Cabita Business Services Ltd	17151 22063
21/05/2015 0103510	£814.98 Revenue	Chipside Ltd	
15/05/2015 0103306	£767.90 Revenue £119.70 Revenue	Chorley Autocare Ltd	17110
15/05/2015 0103306 15/05/2015 0103182 15/05/2015 0103182	£21.720.00 Revenue	Chorley Autocare Ltd Chorley Nissan	57435
15/05/2015 0103182	-£1.200.00 Revenue	Chorlev Nissan	57435
	-£467.23 Revenue	Chorley Nissan	57435
15/05/2015 0103182	-£5,212.80 Revenue	Chorley Nissan	57435
15/05/2015 0103182	£55.00 Revenue	Chorley Nissan	57435
15/05/2015 0103243	£21.720.00 Revenue	Chorlev Nissan	57435
15/05/2015 0103243	-£1.200.00 Revenue	Chorlev Nissan	57435
15/05/2015 0103243	-£467.23 Revenue	Chorley Nissan	57435
15/05/2015 0103243	-£5.212.80 Revenue	Chorley Nissan	57435
15/05/2015 0103243	£55.00 Revenue	Chorlev Nissan	57435
15/05/2015 0103244	£21.720.00 Revenue	Chorlev Nissan	57435
15/05/2015 0103244	-£1.200.00 Revenue	Chorley Nissan	57435
15/05/2015 0103244	-£467.23 Revenue	Chorley Nissan	57435
15/05/2015 0103244 15/05/2015 0103244	-£5,212.80 Revenue	Chorley Nissan Chorley Nissan	57435
13/05/2015 0103244 13/05/2015 0103245 13/05/2015 0103246	£498.94 Revenue £498.94 Revenue	Chorley Nissan Chorley Nissan Chorley Nissan	57435 57435 57435
13/05/2015 0103246	£498.94 Revenue	Chorley Nissan	57435
13/05/2015 0103247	£498.94 Revenue	Chorley Nissan	57435
15/05/2015 0102939	£500.00 Revenue	Chrystal Consulting	17613
15/05/2015 0103185	£500.00 Revenue £390.00 Revenue £1.490.00 Revenue	Chrystal Consulting CIEH North West CIPEA Business Ltd	20107
27/05/2015 0103391 08/05/2015 0102872	£390.00 Revenue	City Dressing Ltd	16247 59487
13/05/2015 0103112	£4,700.00 Revenue	Clancy Consulting Ltd	69061
13/05/2015 0103193	£1,991.47 Capital	Conservation Contracts North West	20520
21/05/2015 0103426	£4.536.00 Capital	Coral Products PLC	22426
06/05/2015 0102907	£399.64 Revenue	Corlett Electrical Eng Co Ltd	16271
21/05/2015 0103350	£383.56 Revenue	Corlett Electrical Eng Co Ltd	16271
21/05/2015 0103352	£303.76 Revenue	Corlett Electrical Eng Co Ltd	16271
13/05/2015 0103017	£455.00 Revenue	NAME REDACTED	67670
13/05/2015 0103113	£24.000.00 Revenue	Deloitte LLP	58651
06/05/2015 0102839	£2.504.01 Revenue	Dunhill & McGrouther Group T/A VIP-SYSTEM LIMITI	69902
29/05/2015 0103534	£750.00 Revenue	Eco-Arts	21984
27/05/2015 0103548	£736.49 Revenue	EE - Orange	16486
27/05/2015 0103548	£3.00 Revenue	EE - Orange	16486
27/05/2015 0103549	£754.49 Revenue	EE - Orange	16486
27/05/2015 0103549	£3.00 Revenue	EE - Orange	16486
13/05/2015 0103123	£480.00 Revenue	Everglades Nurseries Ltd	20202 20202
13/05/2015 0103123	£137.50 Revenue	Everglades Nurseries Ltd	
13/05/2015 0103123	£18.00 Revenue	Everglades Nurseries Ltd	20202 20202
13/05/2015 0103123	£37.50 Revenue	Everglades Nurseries Ltd	
08/05/2015 0103123 21/05/2015 0103091 21/05/2015 0103371	£753.02 Revenue £1,565.29 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
06/05/2015 01033/1 06/05/2015 0102964 06/05/2015 0102964	£578.85 Revenue £1,211.85 Revenue	F R Sharrock Ltd Fleet Line Markers Fleet Line Markers	60558 60558
13/05/2015 0103194	£117.63 Revenue	Freight Transport Assoc Ltd	16333
13/05/2015 0103194	£117.63 Revenue	Freight Transport Assoc Ltd	16333
13/05/2015 0103194	£117.63 Revenue	Freight Transport Assoc Ltd	16333
13/05/2015 0103194	£117.63 Revenue	Freight Transport Assoc Ltd	16333
15/05/2015 0103336	£33.067.00 Revenue	Fvlde Borough Council	20022
21/05/2015 0103449	£142.95 Revenue	G4S Cash Solutions UK Ltd	22099
21/05/2015 0103449	£55.97 Revenue	G4S Cash Solutions UK Ltd	22099
21/05/2015 0103449	£55.97 Revenue	G4S Cash Solutions UK Ltd	22099
21/05/2015 0103449	£55.97 Revenue	G4S Cash Solutions UK Ltd	22099
21/05/2015 0103449	£27.98 Revenue	G4S Cash Solutions UK Ltd	22099
15/05/2015 0103358	£250.00 Revenue	NAME REDACTED	70144
21/05/2015 0103451	£315.14 Revenue	Gazprom Energy	56502
21/05/2015 0103452	£895.18 Revenue	Gazprom Energy	56502
06/05/2015 0102941	£1,294.40 Revenue	GBM Digital Technologies Ltd	64085
06/05/2015 0102941	£3.164.50 Revenue	GBM Digital Technologies Ltd	64085
27/05/2015 0102941 27/05/2015 0103590 27/05/2015 0103590	£590.00 Revenue -£130.00 Revenue	Glencoe Boarding Kennels Glencoe Boarding Kennels	16734 16734
27/05/2015 0103590	-£130.00 Revenue	Glencoe Boarding Kennels	16734
27/05/2015 0103591	£720.00 Revenue	Glencoe Boarding Kennels	16734
27/05/2015 0103591	-£32.50 Revenue	Glencoe Boarding Kennels	16734
08/05/2015 0102991	£250.00 Revenue	NAME REDACTED	70086
06/05/2015 0102974	£697.40 Revenue	Greenaace Consultina Ltd	17365
06/05/2015 0102995	£7.725.84 Revenue	Halarose Limited	18133
08/05/2015 0103009	£643.82 Revenue	Halarose Limited	18133
13/05/2015 0103261	£8,902.17 Revenue	Halarose Limited	18133
08/05/2015 0102972	£454.00 Revenue	Haslam PrintersLtd	21777
27/05/2015 0103568	£1.395.00 Revenue	Havmarket Publishing Services Ltd	16347

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 2015/16

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		Service Division Label Economic Development Democratic Reoresent and Mont	Service Division Cod 1096	e Organisational Unit Economic Development Governance	Expenditure Category Grants To Other Organisations Other Contributions	40127 40145	Grants and Subscriptions Grants and Subscriptions	CIPFA detailed expenditure coo 5031 5031	de Narrative orant Donation	Date Transaction numbe 08/05/2015 0103050 21/05/2015 0103473	r Net Amount Capital and Rever £250.00 Revenue £5.000.00 Revenue	Helen Edgerton Helen Edgerton Helo The Homeless (Chorlev)	50000000000000000000000000000000000000
Chorlev Borough Council http://statistics.	s.data.oov.uk/id/local-authoritv/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007	Health Environment & Neighbourhoods Governance	Impounded Doas Costs Other Contributions	40145 40207 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Donadon Emercency Boarding when Glencoe is full Donation	27/05/2015 0103473 27/05/2015 0103495 21/05/2015 0103474	£350.50 Revenue £5.000.00 Revenue	High Heves Kennells & Catterv High Heves Kennells & Catterv	21663
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Prize Money	15/05/2015 0103356	£440.00 Revenue	NAME REDACTED	70142
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Central Support Services Central Support Services	1009 1009	Customer, ICT & Transactional Customer. ICT & Transactional	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	UFM GMS Exchange Connector - Enterprise UFM IDOX CA for DC	29/05/2015 0102425 29/05/2015 0102425	£2,475.05 Revenue £2.104.02 Revenue	IDOX Software Limited IDOX Software Limited	17542 17542
		Central Support Services Central Support Services	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	Uniform ORB-it Service Agreement ORB-it with DIP Interface Maintenance	29/05/2015 0102425 29/05/2015 0102425	£13.273.75 Revenue £6.665.20 Revenue	IDOX Software Limited IDOX Software Limited	17542 17542
		Central Support Services Central Support Services	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	UFM Spatially Enabled UFM e-planning connector - 3rd party	29/05/2015 0102425 29/05/2015 0102425	£8,079.75 Revenue £843.44 Revenue	IDOX Software Limited IDOX Software Limited	17542 17542
		Central Support Services Central Support Services	1009	Customer. ICT & Transactional Customer. ICT & Transactional	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	UFM 1APP Planning Portal Connector UFM Consultee Access for Building Control	29/05/2015 0102425 29/05/2015 0102425	£956.94 Revenue £864.01 Revenue	IDOX Software Limited IDOX Software Limited	17542 17542
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Central Support Services Central Support Services	1009	Customer. ICT & Transactional Customer. ICT & Transactional	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	UFM Gazetteer Connector (Enterprise) UFM IDOX PA for DC	29/05/2015 0102425 29/05/2015 0102425	£2.875.87 Revenue £2.836.83 Revenue	IDOX Software Limited IDOX Software Limited	17542 17542
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 Control	Customer, ICT & Transactional Shared Service Arrangement	Computer Software-Maintenance Manual Control Account	40107	Communication and Computing Balance Sheet	5028 Balance	UFM Street Naming & Numbering Module	29/05/2015 0102425 06/05/2015 0102307	£1,230.36 Revenue £360.00 Revenue	IDOX Software Limited Inland Revenue 065pv00102078	17542
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Control Accounts Central Support Services	1009	Customer. ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing Direct Employee Expenses	5028	Belkin Ultimate Kevboard IPadX Black QWERTY (product code 0002494475)	29/05/2015 010230/ 29/05/2015 0103604 13/05/2015 0103154	£390.00 Revenue	Insiaht Direct (UK) LTD	21768
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Corporate Management Economic Development	1008 1096	Health Environment & Neighbourhoods Economic Development	Professional Fees Grants To Other Organisations	40127	Grants and Subscriptions	5001 5031	2015/16 corporate subscription for Chorlev Council- Invoice 11800 members Shop Floor Improvement Grant	29/05/2015 0103607	£250.00 Revenue £3,405.00 Revenue	Institute Of Licensing Jagdish Patel (t/a Outdoor Land Ltd)	16987 70090
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Economic Development Unapportionable Central OHeads	1096 1009	Economic Development Governance	Grants To Other Organisations Planned Maintenance	40127 20006	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	Shop Floor Improvement Grant PPM blanket order until September 2015.	29/05/2015 0103607 29/05/2015 0103564	£3,124.70 Revenue £266.00 Revenue	Jagdish Patel (t/a Outdoor Land Ltd) James Mercer	70090 20194
	s.data.gov.uk/id/local-authoritv/30UE s.data.gov.uk/id/local-authoritv/30UE	Economic Development Service Management & Support	1096 1009	Economic Development Streetscene & Leisure Contracts	Grants To Other Oroanisations Transport Operating Leases	40127 30029	Grants and Subscriptions Contrct Hire & Operating Lease	5031 5018	startino in business orant 12 month extension from 31/03/15 to 31/03/16 Isuzu DK05 CXG	15/05/2015 0103173 13/05/2015 0103106	£250.00 Revenue £885.66 Revenue	NAME REDACTED Jcb Finance Ltd	70100 17684
		Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Transport Operating Leases Transport Operating Leases	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	12 month extension from 31/03/15 to 31/03/16 Isuzu DK55 EEF 12 month extension from 31/03/15 to 31/03/16 Isuzu DX55 CVG	13/05/2015 0103106 13/05/2015 0103106	£471.51 Revenue £600.98 Revenue	Jcb Finance Ltd Jcb Finance Ltd	17684 17684
	s.data.oov.uk/id/local-authoritv/30UE s.data.oov.uk/id/local-authoritv/30UE	Central Support Services Service Management & Support	1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	External Contractor Supplies-Grounds Maintenance	40198 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Authorship of Adlington DHR Report, based on an hourly rate and paid in two tranches 4" x 4" timber fence posts @ 7 foot in length	21/05/2015 0103405 13/05/2015 0103129	£825.00 Revenue £246.96 Revenue	John Dovle Projects John H Mavor & Sons Ltd	66412 16635
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	4" x 1 1/2 " timber fence rails @ 3.6 m in length. 150mm x 50mm x 3m - rough sawn	13/05/2015 0103129 13/05/2015 0103136	£241.29 Revenue £1.404.00 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	100mm x 1.8m - rough sam round post pointed 100mm x 3.6m - half rounds smooth	13/05/2015 0103136 13/05/2015 0103136	£89.36 Revenue £19.89 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Subblies-Grounds Maintenance Subblies-Grounds Maintenance Subblies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Screws for wooden decking - 60mm x 4mm 10mm limestone chippings - bulk bag	13/05/2015 0103136 13/05/2015 0103136 13/05/2015 0103136	£21.53 Revenue £35.00 Revenue	John H Mavor & Sons Ltd John H Mavor & Sons Ltd	16635
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	100mm x 100mm x 1.8m - rough sawn pointed	13/05/2015 0103136	£75.60 Revenue	John H Mayor & Sons Ltd	16635
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mgnt Service Management & Support	1007 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment. Furniture & Materia	5034 5023	1 - 8ft x 6ft Apex Shed Concrete Fence Post. 8 foot long o'w multi holes for securing fence rails	13/05/2015 0103138 13/05/2015 0103140	£314.50 Revenue £294.30 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	5°° feather boardina. 6 foot lona 4°° x 1 1/2°° timber fencing rail. 3.6 metres long	13/05/2015 0103140 13/05/2015 0103140	£450.50 Revenue £153.60 Revenue	John H Mavor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
		Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Nuts, bolts & washers (for fixing 4 x 1 1/2 fence rail to concrete fence post) Quick Set Post fixing cement/concrete	13/05/2015 0103140 13/05/2015 0103140	£11.00 Revenue £91.80 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
		Service Management & Support Development Control	1009 1091	Streetscene & Leisure Contracts Planning	Supplies-Grounds Maintenance Statutory Notices	40025 40160	Equipment. Furniture & Materia Miscellaneous Expenses	5023 5034	Box of Nails (for fixing 5" feather boards onto 4" x 1 1/2") Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016	13/05/2015 0103140 06/05/2015 0102908	£35.00 Revenue £412.00 Revenue	John H Mavor & Sons Ltd Johnston Publishing Ltd	16635 20072
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091	Planning Planning	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016 Planning Public Notices to appear in the Chorley Guardian April 2014 - March 2015	13/05/2015 0103155 21/05/2015 0103454	£362.56 Revenue £299.00 Revenue	Johnston Publishing Ltd Johnston Publishing Ltd	20072 20072
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Central Support Services Parking Services	1009	Customer, ICT & Transactional Streetscene & Leisure Contracts	Computer Equipment-Purchase Car Park Lamos	40098	Communication and Computing Grounds Maintenance Costs	5028 5013	STARTECH 1.8M 29 PIN COMBINED DVI MALE TO 24 PIN DIGITAL DVI MALE, 24 PIN DIGITAL DVI MA Repairs to Liphting at Chorlev Car parks. Col 2 Friday Street Car Park 8.1.2015 Materials and Labour	29/05/2015 0103556 15/05/2015 0103353	£439.00 Revenue £60.92 Revenue	Kelway UK Ltd Lancashire County Council	60681 17758
Chorlev Borough Council http://statistics.	s.data.oov.uk/id/local-authoritv/30UE	Parking Services	1066	Streetscene & Leisure Contracts	Car Park Lamos	20064	Grounds Maintenance Costs	5013	Repairs to Lighting at Chorley Car parks. cols 4 & 5 Water Street and Hollinshead St 15t.1.2015. Materials and Labour	15/05/2015 0103353	£100.00 Revenue	Lancashire County Council	17758
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Parking Services Unapportionable Central OHeads	1066 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Car Park Lamps Fixtures & Fittings - Purchase	20064 20027	Grounds Maintenance Costs Fixtures and Fittings	5013 5010	Repairs to Lighting at Chorley Car parks. Install Timelock at Hollinshead Street car park 16.2.2015, Materials and Labour Repairs to Lighting at Chorley Car parks. Call out to Bengal Street Depot CCTV 10.3.2015, Materials and Labour	15/05/2015 0103353 15/05/2015 0103353	£291.76 Revenue £105.58 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Unapoortionable Central OHeads Unapoortionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Fixtures & Fittinos - Purchase Fixtures & Fittinos - Purchase	20027 20027	Fixtures and Fittinos Fixtures and Fittinos	5010 5010	Recairs to Lichtino at Chorley Car carks. Install floodlicht at Benoal Street Decot 12.3.2015. Materials and Labour Recairs to Lichtino at Chorley Car carks. Benoal Street Decot 15th December 2014. Materials and Labour	15/05/2015 0103353 15/05/2015 0103353	£236.50 Revenue £111.91 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorlev Borough Council http://statistics.	s.data.oov.uk/id/local-authoritv/30UE	Capital Central Support Services	Capital 1009	Governance Health Environment & Neighbourhoods	Other Expenses Miscellaneous Expenses	03030 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Section 278 Leaal Fees Remainder of Working Together with Families monies	29/05/2015 0103521 27/05/2015 0103541	£2.750.00 Capital £3,959.31 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Policy & Performance Streetscene & Leisure Contracts	Other Fees Clinical Waste Collection	40212 50007	Miscellaneous Expenses Private Contractors	5034 5042	Subsidy for the provision of Meals on Wheels to Sunday 19th April 2015 Disposal of Clinical waste from Chorley	08/05/2015 0103029 21/05/2015 0103188	£758.39 Revenue £1.185.03 Revenue	Lancashire Fayre Lancashire Teaching Hospitals NHS FT	62967 19003
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Development Control Unaportionable Central OHeads	1091 1009	Planning Governance	Legal Fees General Subscriptions	40171 40146	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Land at Botany Bay and Great Knowley - Further Counsel Coinion Mr Simon Pickles 16 October 2014 Renewal fee of aroup membership for Lawers in Local Government	13/05/2015 0103188 21/05/2015 0102996 21/05/2015 0103398	£400.00 Revenue £300.00 Revenue	Landmark Chambers Lawers in Local Government Ltd	56730
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	29/05/2015 0103398 29/05/2015 0103670 29/05/2015 0103670	£2,255.91 Revenue £212.10 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Car Lease	29/05/2015 0103670	-£212.10 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Other Short Term Debtors Other Short Term Debtors		HR & Ora. Development HR & Ora. Development	Other Debtors Other Debtors	00098	Balance Sheet Balance Sheet	Balance Balance	Phones	06/05/2015 0102989 21/05/2015 0103387	£4.259.10 Revenue £1.500.00 Revenue	Lets Connect Limited Lets Connect Limited	68086 68086
		Corporate Management Unapportionable Central OHeads	1008 1009	Policy & Performance Customer, ICT & Transactional	Conferences - Staff Agency Staff	40120 13000	Expenses Direct Employee Expenses	5030 5001	January 2015 update 5 days at £895 per day Capacity grid, benefits processing	29/05/2015 0103588 01/05/2015 0102936	£4,475.00 Revenue £5,589.50 Revenue	LG Futures Liberata (Capacity Grid)	22551 67989
		Unapportionable Central OHeads Central Support Services	1009	Governance Customer. ICT & Transactional	Asset Maintenance Fund Computer Equipment-Maintenance	20012 40105	Repairs Maintenance & Alts Communication and Computing	5005 5028	March 2015 - Work in Prooress Lightning Conductor 2010 Software Assurance. Renewal Period: 12 months. 31 March 2015 to 31 March 2016	01/05/2015 0102893 08/05/2015 0103016	£12.663.23 Revenue £498.00 Revenue	Liberata UK Liahtnina Tools Ltd	20716 57633
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Community Development Local Tax Collection	1097 1010	Governance Governance	Grants To Other Organisations Legal Fees	40127	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Community Grant Property Searches Legal Representation £1,739.13 for 2014/15 £2,388.59 for 2015/16	08/05/2015 0102980 21/05/2015 0103400	£250.00 Revenue £1.591.31 Revenue	Living Waters Storehouse Local Government Association	60925 16243
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Various tree work completed Works completed on various sites	21/05/2015 0103460 27/05/2015 0103567	£1,820.00 Revenue £2,657.00 Revenue	M J Walker M J Walker	62044 62044
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	01/05/2015 0102934 01/05/2015 0102934	£4.30 Revenue £426.32 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	01/05/2015 0102934	£560.28 Revenue	Matrix SCM Ltd	22128
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Elections Democratic Represent and Mont	1012 1007	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	01/05/2015 0102934 15/05/2015 0103094	£659.38 Revenue £435.29 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Corporate Manaoement Democratic Represent and Mgnt	1008 1007	HR & Ora. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Aoency Staff Agency Staff	15/05/2015 0103094 15/05/2015 0103324	£700.35 Revenue £433.92 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
		Elections Corporate Management	1012 1008	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	15/05/2015 0103324 15/05/2015 0103324	£392.94 Revenue £560.28 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
		Elections Elections	1012 1012	HR & Ora. Development HR & Ora. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	15/05/2015 0103324 15/05/2015 0103324	£557.12 Revenue £456.39 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009 1007	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	15/05/2015 0103324 27/05/2015 0103553	£415.74 Revenue £4.30 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Elections	1007	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	27/05/2015 0103553 27/05/2015 0103553	£433.92 Revenue £144.90 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Elections Corporate Management	1012 1008	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	27/05/2015 0103553 27/05/2015 0103553 27/05/2015 0103553	£244.26 Revenue £420.21 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128 22128
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Elections Central Support Services	1012	HR & Org. Development HR & Org. Development Health Environment & Neighbourhoods	Agency Staff External Contractor	13000 40198	Direct Employee Expenses Direct Employee Expenses Miscellaneous Expenses	5001 5034	Agency Staff Agency Staff Chairshio of Adlington Domestic Homicde Review conducted over sevreal meetings and partner contacts 2014/15.	27/05/2015 0103553 27/05/2015 0103553 27/05/2015 0103559	£446.95 Revenue £675.00 Revenue	Matrix SCM Ltd Matrien Noble	22128 66411
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	abbey village	13/05/2015 0102953	£372.97 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Highways Supplies-Highways	40026 40026	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	supply the following street name plates. fitted on rails to Chorley Council Specification: SANDY LANE FIDDLERS L Please supply the following street name plate, on rails to Chorley Council specification: HORNCHURCH DRIVE	13/05/2015 0103179 13/05/2015 0103179	£371.66 Revenue £35.70 Revenue	Midland Signs (Leicester) Ltd Midland Signs (Leicester) Ltd	16606 16606
		Economic Development Economic Development	1096 1096	Economic Development Economic Development	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	PA1 PA6 to take place 1st & 2nd June 2015 at Millhouse Training in Skelmersdale Including NPTC registration Registration Assessment	29/05/2015 0103586 29/05/2015 0103586	£200.00 Revenue £185.00 Revenue	Milhouse Training Ltd Milhouse Training Ltd	66703 66703
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Private Sector HSG Renewal Central Support Services	1073 1009	Housina Health Environment & Neichbourhoods	External Contractor Refunds	40198 40220	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Gaskell 2 Malborouch Street refund street trading licence	01/05/2015 0102948 13/05/2015 0102990	£750.00 Revenue £453.16 Revenue	Mint Northwest Ltd NAME REDACTED	65607 21593
	s.data.gov.uk/id/local-authority/30UE s.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009	Governance Streetscene & Leisure Contracts	Copyright Licence Fees Grounds Maintenance Contractor	40168 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	MPLC Umbrella Licence covering the term 11 June 2015 to 11th June 2016 Work completed - Astley Park & Jubilee Rec. Adlinaton	29/05/2015 0103657 27/05/2015 0103484	£2,988.65 Revenue £512.00 Revenue	Motion Picture Licensing Company Limited Mr Stephen Scambler	65600 16710
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Service Management & Support Private Sector HSG Renewal	1009	Streetscene & Leisure Contracts Housing	Grounds Maintenance Contractor Miscellaneous Expenses	20043 40200	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Labour Provision of Energy Switching Support Service for April 2015, funded by Affordable Warmth Grant.	27/05/2015 0103484 08/05/2015 0103045	£352.00 Revenue £900.00 Revenue	Mr Stephen Scambler NAME REDACTED	16710 65606
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Private Sector HSG Renewal Central Support Services	1073	Housing Health Environment & Neighbourhoods	Miscellaneous Expenses Veterinary Fees Etc	40200 40074	Miscellaneous Expenses	5034 5027	Provision of Energy Switching Support Service May 2015 Worming and vaccination for stray dogs	27/05/2015 0103459 27/05/2015 0103561	£600.00 Revenue £269.19 Revenue	NAME REDACTED Myerscough Veterinary Group	65606 56978
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development Chief Executives Office	Miscellaneous Expenses Postanes	40200 40082	Miscellaneous Expenses Communication and Computing	5034 5028	Please supply x11,000 Title:1PP A5 FAIRPOINT FLYER Size: A5Printing: Printed four colour process on one side only Quarterly Rental on 1 NFS330 Franking Machine. Serial Number NE8002360/DA1243567448 and 1 2kg scales.	29/05/2015 0103621 21/05/2015 0103364	£255.00 Revenue £631.50 Revenue	N B Colour Print Ltd	17917
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	5000 sinale snowdrop bulbs in the areen for delivery on Tuesday 7th April to Bengal Street Depot	13/05/2015 0103127	£406.50 Capital	Nationwide Capital Finance Ltd Naturescape	62058
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Skib exchances for General waste FEL Market Walk vards 2 and 3. 8 cubic Yard FEL. Skip exchange 35 cubic yard skip from COMPACTOR. Market Walk Yard 1	21/05/2015 0103204 21/05/2015 0103206	£530.00 Revenue £738.87 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorlev Borough Council http://statistics.	s.data.oov.uk/id/local-authoritv/30UE	Business Support Central Support Services	1095 1009	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034 5012	Cardboard and plastic recycling Skip exchanges Yards 1, 2 and 3 Market Walk. 35 cubic yard RORO supply skip for Mawdesley clean up day on Saturday 25th April 2015 deliver for 8.30am & remove by 1 pm with exchanges	21/05/2015 0103206 13/05/2015 0103208	£469.70 Revenue £698.12 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE s.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Chief Executives Office	Refuse Collection Postages	20037 40082	Cleaning and Domestic Supplies Communication and Computing	5028	Exchance charce for Street cleaning 20 vard skip at price quoted Credit or Franking Machine at Town Hall Offices Model IS-350 MM Serial No NE8002360Account Number 315015	27/05/2015 0103221 08/05/2015 0102979	£846.72 Revenue £1,000.00 Revenue	Neales Waste Management Neopost Ltd RCB Crediton A/C	17583 20009
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Governance	Computer Software-Maintenance General Repairs - Reactive	40107 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	Year 3 of 5 250 x SecurEnvoy SecurAccess 1yr Subs 250-499 Users (part code SE-ACCESS-1YR-250R) Six month blanket order for management services at Market Walk until September 2015.	21/05/2015 0103315 27/05/2015 0103186	£1,800.00 Revenue £2,100.00 Revenue	Network Technology Solutions (UK) Ltd Norland Managed Services Ltd	58851 69960
Chorlev Borough Council http://statistics.	s.data.oov.uk/id/local-authoritv/30UE	Unapoortionable Central O'Heads Democratic Represent and Mont	1009	Governance Governance	General Repairs - Reactive Publications	20004 40054	Repairs Maintenance & Alts Printing, Stationery & General	5005 5026	Six month blanket order for management services at Market Walk until September 2015. Rural Services Network - Service Charce 2015/16	27/05/2015 0103280 15/05/2015 0103320	£2.100.00 Revenue £495.00 Revenue	Norland Managed Services Ltd North Kesteven District Council	69960 65910
Chorley Borough Council http://statistics.		Unapportionable Central O'Heads Democratic Represent and Mgnt	1009	Governance Streetscene & Leisure Contracts	Laundry Hire Of Transport	40042 30028	Clothing, Uniforms and Laundry Contrct Hire & Operating Lease	5025 5018	town hall laundry service Hire of transit crevceb tipper Reg NK13YPT from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	15/05/2015 0103320 15/05/2015 0103187 13/05/2015 0103083	£454.50 Revenue £492.86 Revenue	North West Ironing & Laundry Centre Northgate Vehicle Hire (NW) Ltd	20450 17360
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Democratic Represent and Might Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport Hire Of Transport	30028	Controt Hire & Operating Lease Controt Hire & Operating Lease Controt Hire & Operating Lease	5018	Hire of brains in check upper key fixing the first of thom of 0x4/2014 - 31/03/2015 Please use this order from 01/04/2014 Hire of Ford transit tipper Key NJ100/W from 01/04/2014 - 31/03/2015. Please use this order from 01/04/2014 Hire of Ford Transit tipper Key NJ100/W from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	13/05/2015 0103083 13/05/2015 0103083 13/05/2015 0103083	£394.29 Revenue £394.29 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360
Chorlev Borough Council http://statistics.	s.data.oov.uk/id/local-authoritv/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028 30028	Contrct Hire & Operating Lease	5018 5018	Hire of Ford Transit tipper NJ100XG from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	13/05/2015 0103083	£394.29 Revenue	Northoate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford transit crewcab tipper Reg NL120NR from 01/04/2014 - 31/03/2015 Please use this from 01/04/2015 Hiore of Ford Transit crewcab NL120FG from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 Hiore of Ford Transit crewcab NL120FG from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/05/2015 0103083 13/05/2015 0103083	£505.71 Revenue £505.71 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorlev Borough Council http://statistics.	s.data.oov.uk/id/local-authoritv/30UE	Service Management & Support Corporate Management	1009 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018 5018	Hire of Ford Transit tipper NJ60KFK from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 Hire of Peucect Partner NV60BVF from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/05/2015 0103083 13/05/2015 0103083	£400.46 Revenue £233.61 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council http://statistics. Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE s.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018	Hire of Peueot Partner Reo NX62UCS from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 3.5t Single Cab Tipper NK13YNV	13/05/2015 0103083 13/05/2015 0103083	£233.61 Revenue £373.29 Revenue	Northaate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council http://statistics. Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE s.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	3.5t Single Cab Tipper NJ14UOR Fuel-Buy it Later 3.5t Single Cab Tipper NK13YNV	13/05/2015 0103083 13/05/2015 0103083	£23.60 Revenue £41.48 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorlev Borough Council http://statistics.	s.data.oov.uk/id/local-authoritv/30UE	Service Management & Support Parking Services	1009	Streetscene & Leisure Contracts Governance	Hire Of Transport Electricity	30028 20013	Contrct Hire & Operating Lease Energy Costs	5018 5006	Hire of vehicles for Chorlev Council from 01/03/15 to 31/03/15 as per Invoice number SL03106814 Un-metered car park lighting	27/05/2015 0103447 21/05/2015 0103386	£4.126.55 Revenue £1.00 Revenue	Northoate Vehicle Hire (NW) Ltd Noower Commercial Gas	17360
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Parking Services Culture & Heritage	1066	Governance Governance	Electricity Electricity	20013 20013 20013	Energy Costs Energy Costs	5006 5006	un-metered car bark lidmind un-metered pay & display unmetered cotvq	21/05/2015 0103386 21/05/2015 0103386 21/05/2015 0103386	£99.91 Revenue £246.60 Revenue	Nower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections	21/05/2015 0103463	£3,454.67 Revenue	NSL Limited	67253
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Unapoortionable Central OHeads Homelessness	1009 1075	Customer. ICT & Transactional Governance	IT Software - Annual Licences Fire Extinguishers	40101 20074	Communication and Computing Fixtures and Fittings	5028 5010	Web Benefits Calculator software licence 21st Feb 15 to 20th Feb 16. Fire extinguishers, signage etc. as per guide due to new layouts at Cotswold House.	08/05/2015 0103125 15/05/2015 0103026	£620.00 Revenue £281.17 Revenue	Otech Limited Pennine Fire & Safety Limited	17667 69643
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Supplies-Grounds Maintenance External Contractor	40025 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Plants for the Mayors Civic Dinner & Civic Sunday Pest control services from April 1st 2015 up to and inclusive March 31st 2016	29/05/2015 0103600 13/05/2015 0102866	£362.20 Revenue £323.83 Revenue	Peter H Smith Limited Peter L Johnson	17088 16727
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest control services from April 1st 2015 up to and inclusive March 31st 2016 Pest control services from April 1st 2015 up to and inclusive March 31st 2016	13/05/2015 0103092 27/05/2015 0103492	£323.83 Revenue £323.83 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Diesel/Derv Diesel/Derv	30007	Direct Transport Costs Direct Transport Costs	5016 5016	Supply 8000 litres of road diesel to be delivered to Bengal St depot	13/05/2015 0102998 13/05/2015 0102999	£1.065.20 Revenue £7,520.00 Revenue	Pilkington Oils	18075
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1009	Streetscene & Leisure Contracts Chief Executives Office	Other Fees Miscellaneous Expenses	40212 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	products from quotation number 21594 for Stanstel Road Play Area, Chorley. Timber 2 Bay Junior Swing Policina Charees - Chorley Grand Prix Contribution towards Policina CBC 4 April 2015	15/05/2015 0102555 27/05/2015 0103312	£12,866.78 Revenue £6.000.00 Revenue	Playdale Playgrounds Limited Police & Crime Commissioner	18672
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Business Support	1095	Economic Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 5034 5013	Provide Proiect Boards for Steelev Lane proiect Quote ref: REF5192/1	01/05/2015 0102842	£809.17 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1066 1009	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Signs: Provision & Maintenance Safety Signs And Posters	20065 40017	Grounds Maintenance Costs Equipment, Furniture & Materia	5023	Extra Posts for the Adlinaton Park and Ride Sians Black 76mm Posts Includes Install Aluminium Composite, Dog Order Signs - x5 A3 Signs - with rail mounted on sign + clips supplied for mounting to a single	08/05/2015 0102945 27/05/2015 0103373	£284.18 Revenue £440.55 Revenue	Poppy Signs Ltd	21898 21898
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Business Support Business Support	1095 1095	Economic Development Economic Development	Miscellaneous Expenses Promotional Expenses	40200 40159	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Mesh banner 48ft x 7ft including hire of 20m access platform. Cost £2,124.25 plus VAT £424.85 arabhics for Market Walk - O2 shoo. "This could be" brandino as per quote reference: REF5171/1 Clean plass.	27/05/2015 0103376 21/05/2015 0103393	£2,124.25 Revenue £1.595.14 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorlev Borough Council http://statistics. Chorlev Borough Council http://statistics.	s.data.oov.uk/id/local-authoritv/30UE s.data.oov.uk/id/local-authoritv/30UE	Elections Unapportionable Central OHeads	1012 1009	Governance HR & Oro. Development	Rent/Hire Of Premises Coro Training Organisational Development	20017 17006	Premises Rents Indirect Employee Expenses	5007 5002	Quote number 220116375Hire of Cabin. fumiture and Chemical Toilet for the Elections Deliverv to White Horse Pub Car Park Communities Team Awav Dav - 23 March 2015	15/05/2015 0103278 08/05/2015 0103011	£1.136.76 Revenue £250.00 Revenue	Portakabin Limited Potential Unearthed	51521 22243
Chorley Borough Council http://statistics.		Housing Strategy Elections	1069	Housing Governance	External Contractor Printing	40198 40043	Miscellaneous Expenses Printing, Stationery & General	5034 5026	Provision of Handyperson services in Chorley for Q1 2015/16 covering the period 1/4/15 to 30/6/15. CNL's for Parish	08/05/2015 0103048 29/05/2015 0103662	£6,687.50 Revenue £433.00 Revenue	Preston Care and Repair Print Image Network	50018 21171
Chorlev Borough Council http://statistics.	s.data.oov.uk/id/local-authoritv/30UE	Elections	1012	Governance Governance	Printing Printing Printing	40043	Printing, Stationery & General Printing, Stationery & General Printing, Stationery & General	5026	Parlish Ballot Papers Parlismentary Ballot Papers	29/05/2015 0103663 29/05/2015 0103663 29/05/2015 0103664	£2.910.00 Revenue £4.758.33 Revenue	Print Image Network Print Image Network Print Image Network	21171 21171
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Elections Elections	1012 1012	Governance	Printing	40043 40043	Printing. Stationery & General	5026 5026	Borough Ballot Papers	29/05/2015 0103665	£8.766.31 Revenue	Print Image Network	21171
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	Housing Customer, ICT & Transactional	Grants To Other Organisations Computer Software-Maintenance	40127 40107	Grants and Subscriptions Communication and Computing	5031 5028	Delivery of Shared Housing Pilot in Chorley, South Ribble, Preston and West Lancs Q1 year 2. License, maintenance & support for DFG software to 31st March 2016 license & support for the provision of friendly forms	21/05/2015 0103493 01/05/2015 0102931	£3,646.75 Revenue £685.00 Revenue	Progress Housing Group Qtech Applications Ltd	64340 17271
Chorlev Borough Council http://statistics.	s.data.gov.uk/id/local-authoritv/30UE	Business Support Building Control	1095 1090	Policy & Performance Planning	Research & Feasibilities General Subscriptions	40079 40146	Services Grants and Subscriptions	5027 5031	To investigate options to expand and improve the Flat Iron Market Submit-a-plan Annual Support Renewal	15/05/2015 0103354 08/05/2015 0102943	£8.962.23 Revenue £695.00 Revenue	Quarterbridge Project Management Ltd Resolution Data Management Ltd	69066 48223
Chorley Borough Council http://statistics.	s.data.gov.uk/id/local-authority/30UE	Business Support Development Control	1095 1091	Policy & Performance Planning	Research & Feasibilities General Subscriptions	40079 40146	Services Grants and Subscriptions	5027 5031	Proiect management and planning consultancy services as part of the Market Walk Extension project Annual Subscription for BCIS Review On line Package (which includes All in Tender Price Index	13/05/2015 0103042 27/05/2015 0103601	£13.250.00 Revenue £1,120.00 Revenue	Rider Levett Bucknall Royal Institute of Chartered Surveyors	67527 70239
Chorley Borough Council http://statistics.		Elections Elections	1012 1012	Governance Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	postal vote maillings on 20 April 2015 postal vote returns April/May 2015 business reolv service RXAE-GAEJ-REXJ	01/05/2015 0102954 13/05/2015 0103146	£10,244.78 Revenue £2.956.66 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
		Elections	1012	Governance	Postages	40082	Communication and Computing	5028	Business reolv mail from April 2015 - March 2016 for RRHA KZCB CAXA	21/05/2015 0103411	£392.26 Revenue	Roval Mail Group Plc	17522
Chorlev Borouch Council http://statistics.	s.data.dov.doidridcar-additiontw300E												

Chorley

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 2015/16

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPEA detailed expenditure type	CIPEA detailed expenditure code	Narrative	Da	ate
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Postages	40082	Communication and Computing	5028	postal vote returns April/May 2015 business reply service RXAE-GAEJ-REXJ		21/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Consultants' Fees	40077	Services	5027	Counterbalance-Theory and Practical Tests Location of Training: RPS Training Centre Course Types: Counter Balance		21/05/201
Choney Borough Council	http://statistics.data.dov.uk/id/idcal-authontw300E										
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neichbourhoods	Training Allowance	14005	Direct Employee Expenses	5001	CIEH Fees for Registrations		21/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Homelessness	1075	Housina	External Contractor	40198	Miscellaneous Expenses	5034	Concieroe Service at Cotswold Supported Housing. Cotswold Road. Chorley. Lancashire. PR7 3HW.		13/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW.		13/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in Business Grant	1	15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Stationery	40050	Printing, Stationery & General	5026	Polling station notices for Borough and Parliamentary Elections 7 May 2015 200 guidance to voters 400 polling booth notice	ſ	01/05/201
Chorley Borough Council	http://statistics.data.dov.uk/id/local-authority/30LIE	Democratic Represent and Mont	1007	Governance	Processional Routes	40030	Miscellaneous Expenses	5034	Contra station houses who beload and a statistication of the statistical statistic		29/05/201
			1007					5034			
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development		Economic Development	Miscellaneous Expenses	40200	Miscellaneous Expenses		Food and Drinks for Focus Group held on Friday 13th March		27/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	Duronic DM352 Double Twin LCD LED Desk Mount Arm Monitor Stand Bracket with Tilt and Swivel	0	08/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	Delivery	e	08/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing. Uniforms and Laundry	5025	Uneek UC122 Polo Shirt. Colour Red o/w Chorlev Council Loao. Size Larae. Product Code = CSR34.	7	27/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Uneek UC122 Polo Shirt, Colour Red o'w Chorlev Council Loao. Size = Xtra Laroe. Product Code = CSR34.		27/05/201
Chorley Borough Council	http://statistics.data.dov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Uneek UC203 Sweat Shirt. Colour Red c/w Chorlev Council Load. Size = Medium. Product Code = CSR34.		27/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Uneek UC601 Zip Fleece Jacket. Colour Red c/w Chorley Council Logo. Size = Medium. Product Code = CSR37.		27/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Uneek UC601 Zip Fleece. Colour Red c/w Chorley Council Logo. Size = XXL. Product Code = CSR34.		27/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Black Beanie chunky knit hat c/w chorley council logo. Product Code = CSR46	2	27/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing Uniforms and Laundry	5025	High Vis Yellow Watemprof Bomber Jacket c/w Chodey Council Logo, Size = Medium, Product Code = CSR31		27/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing Uniforms and Laundry	5025	High Vis Yellow Waterproof Bomber Jacket ow Chorley Council Logo, Size = Large, Product Code = CSR31		27/05/201
			1009		Protective Clothing	40040		5025			27/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		Streetscene & Leisure Contracts			Clothing, Uniforms and Laundry		High Vis Yellow Waterproof Bomber Jacket o'w Chorley Council Logo. Size = XL. Product Code = CSR31		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Other Contributions	40145	Grants and Subscriptions	5031	Sanctuary Scheme April 2015 - March 2016		13/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007	Governance	Other Contributions	40145	Grants and Subscriptions	5031	Donation	2	21/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of Chorley St Johns Ambulance Hall on Tuesday 10-11am between 04/11/14 and 16/12/14 Accounting code - T8	1	13/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of Chorlev St Johns Ambulance Hall on Tuesdav 1-2cm on 13th. 27th Jan and 3rd Feb 2015 Accounting code - T8		13/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1005	Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	coucillor community grant fund 2015/2016		08/05/201
Choney Borough Council	http://statistics.data.gov.uk/id/idcal-authonty/300E	Community Development			Granits to Other Organisations	40127			concilior community grant rund 2015/2016		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executives Office	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Community Covenant Grant - Terriers, PAL Medics at the Chorley Drill Hall in WW1		08/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Capital	Housina	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	e	01/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	REACTIVE blanket order for 2015.	1	15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	General Renairs - Reactive	20004	Renairs Maintenance & Alts	5005	REACTIVE blacket order for 2015	7	21/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	REACTIVE blanket order for 2015.		21/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Rent/Hire Of Premises	20004	Premises Rents	5007			15/05/201
									Election works for May 2015 Supply of generator £400 Collection and Locating ramps and floorthen return to Town Hall £590		
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	REACTIVE blanket order for 2015.		21/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Publicity - Advertising	40157	Miscellaneous Expenses	5034	As per quote: Please supply 7500 printed markets bags as per spec below. Product: Variloop polythene bag	1	15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Copyright Licence Fees	40168	Miscellaneous Expenses	5034	Public Administration Licence from 01/05/2015	2	29/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Data Protection Registration	40173	Miscellaneous Expenses	5034	DP Registration renewals	1	15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Computer Software-Maintenance	40107	Communication and Computing	5028	Annual maintenance and technical support for the TechForge system from 1st July 2015.		01/05/201
			1003			40212		5034			
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mont		Streetscene & Leisure Contracts	Other Fees		Miscellaneous Expenses		Half dav to finish off the installation of equipment at Stansted Road Plav Area		01/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Development Control	1091	Planning	Professional Fees	40063	Services	5027	9780421007406 ENCY Planning Law & Practi	2	27/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Professional Fees	40063	Services	5027	0307-48BI Journal Planning & Envir Law	2	27/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Professional Fees	40063	Services	5027	Vatable charnes	2	27/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Refreshments	40036	Catering	5024	Order for 40 people to be delivered to the Town Hall on Friday 22nd May 2015 for 12.30pm: Assorted sandwiches	7	29/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	Governance	Television Licence	40170	Miscellaneous Expenses	5034	Renewal of TV Licence		21/05/201
			1009			40170		5034			
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	Governance	Television Licence	40170	Miscellaneous Expenses	5034	Renewal of TV Licence		21/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Community Grant		08/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		01-May 2	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Org. Development	General Balances	00100	Balance Sheet	Balance	Too Uos	2	21/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer ICT & Transactional	Postanes	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid		15/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Postaces	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid		15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid		15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid	1	15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Service Fees	40056	Services	5027	Imail Eco Business mono letters - annual Billing 2015-16	4	15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono Letters - Hybrid		15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	Customer, ICT & Transactional	Postades	40082	Communication and Computing	5028	Imail Eco Business mono Letters - Hybrid		15/05/201
Choney Borough Council	http://statistics.data.dov.uk/id/idcal-authonit//30UE				Pustades	40062		5026			
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono Letters - Hybrid		15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono Letters - Hybrid		29/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	Sal Ded Mav15	1	15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Comprate Management	1008	Governance	Water - Metered Supplies	20022	Water Services	5009	Tolets Market Place	1	15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Water - Metered Supplies	20022	Water Services	5009	Council Offices	-	15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comorate Management	1008	Streetscene & Leisure Contracts	Unitary Payment(S)	50009	Private Contractors	5042	Provision of household waste and recycling collections and ancillary services for 2015/16		21/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Internet Charges	40104	Communication and Computing	5028	Election defail of charges		08/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Internet Charges	40104	Communication and Computing	5028	Telephony Charoes		27/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Computer Equipment - Security	40106	Communication and Computing	5028	PNS Direct Network Service Provider	2	21/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	HANNS.G HT231HPB - HT Series - LED monitor - 23" - Multi-Touch - 1920 x 1080 - 250 cd/m2 - 1000:1 - 100 80000000:1	0	08/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	Hannspree HE225DPB - LED monitor - 21.5" - 1920 x1080 FullHD - 250 cd/m2 - 1000:1 - 40000000:1 (dynamic) - 5 ms	7	29/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease		29/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Planning Policy	1092	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Carlease		29/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Car Lease		29/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease		29/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease	2	29/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Car Lease	7	29/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Fire Extinguishers	20074	Fixtures and Fittings	5010	Service of Union St Fire Extinguishers		21/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	Governance	Fire Extinguishers	20074	Fixtures and Fittings	5010	Service of Town Hall Fire Extinouishers		21/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Fire Extinguishers	20074	Fixtures and Fittings	5010	Service of Bengal St depot Fire Extinguishers		21/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Promotional Expenses	40159	Miscellaneous Expenses	5034	Q5057: x1000 @ 0.38 pence each Product Code: 002108651 Product Name full Colour Description: The Albion Grip offers		15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Promotional Expenses	40159	Miscellaneous Expenses	5034	x1000 Fridge Magnet with buildog clip @ 0.46pence each Product Code: 70890527 Product Name: Memo Clip Magnets	1	15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unannortionable Central OHeads	1009	Chief Executives Office	Postanes	40082	Communication and Computing	5028	Weekly mail collection Week 13 - Week 26		15/05/201
Chorley Borough Council	http://statistics.data.dov.uk/id/local-authority/30UE	Unannortionable Central Offeads	1009	Chief Executives Office	Postanes	40082	Communication and Computing	5028	Weekly mail collection Week 13 - Week 26		15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Weekly mail collection Week 13 - Week 26		15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Weekly mail collection Week 13 - Week 26		15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Weekly mail collection Week 13 - Week 26	2	21/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Weekly mail collection Week 13 - Week 26	2	21/05/201
Chorley Borough Council	http://statistics.data.dov.uk/id/local-authoritv/30UE	Unapportionable Central Offeads	1009	Governance	Consultants' Fees	40002	Services	5027	condition surveys		06/05/201
	http://statistics.uata.uov.uk/id/local-authonit//30UE	Democratic Represent and Mont	1009		Consultants Fees Consultants' Fees	40077	Services	5027			15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		100/	Streetscene & Leisure Contracts		400//		5027	Curatorial consultants fees for April 2015 £349.98 plus VAT		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Governance	Main Contractor	03007	Capital Expenditure	Capital	Valuation No.1 White Hart Car Park		01/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Works In Default	40199	Miscellaneous Expenses	5034	15070. Please carry out the following works in relation to the drainage issue ADDRESS REDACTED		15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply and fit new lock set and reprogram system on NJ10OTW after attempted theft	1	15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comorate Management	1008	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carrvout pre MOT inspection and repairs on MAD6EEH and take for annual test	÷	15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	MOT		15/05/201
			1008			30045		5016			15/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		Streetscene & Leisure Contracts	Vehicle Maintenance		Direct Transport Costs		Carryout pre MOT inspection and repairs. Take for annual test on MF06NYA		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	MOT		15/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5013	Please supply 20 x litter bins at 189.99 per unit. as per quote number 34711 dated 17/03/2015		06/05/201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Photocopier Charges	40047	Printing, Stationery & General	5026	click charges	0	08/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Sports Development Initiatives	40186	Miscellaneous Expenses	5034	for delivery of March activity and material for DSC Us Girls Activity		27/05/201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Cyber & information risk review		01/05/201
chaney borough codiful	mip.//siaiistice.uata.gov.uk/iuriocarauti011t//30UE	Corporate managerIICIII		Grande Gorrice Analigement	Employee Addreu Insurance	.0003	manos employee expenses		Open a membrane naviewer	0	,uar201

Chorley

21/05/2015	Transac	tion number Net Amount £2,675.26	Capital a	Revenue Supplier Name Royal Mail Group Plc	Supplier ID 1752
21/05/2015		£280.00	Revenue	RPS Training	7013
21/05/2015		£655.00		NAME REDACTED	7013
13/05/2015		£2.123.58		Sector Security Services	1926
13/05/2015		£2.631.76		Sector Security Services	1926
15/05/2015		£250.00		NAME REDACTED	7014
01/05/2015			Revenue	Shaw & Sons Ltd	1809
29/05/2015			Revenue	Shaw & Sons Ltd	1809
29/05/2015			Revenue	Shaw & Sons Lid Shaw Hill Hotel, Golf & Country Club	1705
08/05/2015			Revenue	Shine-Mart Ltd	6125
08/05/2015			Revenue	Shine-Mart Ltd Shine-Mart Ltd	6125
27/05/2015	0103606	£61.50	Revenue	Smart Image Workwear	2106
27/05/2015	0103606		Revenue	Smart Image Workwear	2106
27/05/2015	0103606		Revenue	Smart Image Workwear	2106
27/05/2015	0103606	£55.75	Revenue	Smart Image Workwear	2106
27/05/2015	0103606	£33.45	Revenue	Smart Image Workwear	2106
27/05/2015	0103606	£57.00	Revenue	Smart Image Workwear	2106
27/05/2015	0103606	£43.35	Revenue	Smart Image Workwear	2106
27/05/2015	0103606	£28.90	Revenue	Smart Image Workwear	2106
27/05/2015	0103606	£43.35	Revenue	Smart Image Workwear	2106
13/05/2015	0103181	£8.744.33	Revenue	South Ribble Borough Council	1788
21/05/2015	0103475	£8,000,00	Revenue	St Catherine's Hospice Trading Limited	1913
13/05/2015	0102160	£345.00	Revenue	St John Ambulance Lancashire HO	1913
13/05/2015			Revenue	St John Ambulance Lancashire HQ	1913
13/05/2015		£105.00 £250.00		St John Ambulance Lancashire HQ St Mary's RC Church	1913
08/05/2015		£250.00 £1 750.00		Stephen Williams (Chairman)	7010
01/05/2015		£12.470.00		Strinafellow Blda Cntrctrs Ltd	1789
15/05/2015		£617.52		Strinafellow Blda Cntrctrs Ltd	1789
21/05/2015			Revenue	Stringfellow Bldg Cntrctrs Ltd	1789
21/05/2015	0103285		Revenue	Stringfellow Bldg Cntrctrs Ltd	1789
15/05/2015		£1,020.00		Stringfellow Bldg Cntrctrs Ltd	1789
21/05/2015			Revenue	Strinafellow Blda Cntrctrs Ltd	1789
15/05/2015		£1.550.00		Templecoombe Ltd	4860
29/05/2015	0103658	£1,109.29		The Copyright Licensing Agency Ltd	1748
15/05/2015		£350.00		The Information Commissioner	1627
01/05/2015	0102937	£5,095.00		The Technology Forge Limited	6570
01/05/2015		£350.00	Revenue	Thompson Groundworks of Yorkshire	6871
27/05/2015		£1 423 00		Thomson Reuters RE:Sweet & Maxwell Limited	1793
27/05/2015			Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	1793
27/05/2015			Revenue	Thomson Reuters RE;Sweet & Maxwell Limited	1793
29/05/2015			Revenue	Tootells Deli	6726
21/05/2015	0103520	£145.50	Revenue	TV Licensina	1810
21/05/2015	0103520	£145.50	Revenue	TV Licensina	1810
08/05/2015	0102981	£250.00	Revenue	Two Trees Community Garden	6638
21/05/2015	0103453	£1,441.89	Revenue	UK Healthcare (BDHSC)	1724
21/05/2015			Revenue	UK Healthcare (BDHSC)	1724
15/05/2015			Revenue	UKMAIL Ltd (Mail)	5775
15/05/2015			Revenue	UKMAIL Ltd (Mail)	5775
15/05/2015			Revenue	UKMAIL Ltd (Mail)	5775
15/05/2015	0101864	£556.66	Revenue	UKMAIL Ltd (Mail)	5775
15/05/2015	0102580	£19.503.27	Revenue	UKMAIL Ltd (Mail)	5775
15/05/2015	0103015	£1.634.40	Revenue	LIKMAIL Ltd (Mail)	5775
15/05/2015	0103189	£628.29	Revenue	UKMAIL Ltd (Mail)	5775
15/05/2015	0103375	£445.42	Revenue	LIKMAIL Ltd (Mail)	5775
29/05/2015	0103555	£675.84	Revenue	UKMAIL Ltd (Mail)	5775
15/05/2015	0102262	£1.300.46	Revenue	Unify Credit Union Ltd	5550
15/05/2015		£1.735.34		United Utilities Water Pic	1792
				United Utilities Water Pic	
15/05/2015		£637.21		United Utilities Water Plc	1792
21/05/2015		£275,439.19		Veolia ES (UK) Ltd	2074
08/05/2015		£1,163.60		Virgin Media Payments Ltd	1763
27/05/2015		£1.097.48		Virgin Media Payments Ltd	1763
21/05/2015			Revenue	Vodafone Ltd	6018
08/05/2015			Revenue	Vohkus Limited	6763
29/05/2015	0103623	£3,445.50	Revenue	Vohkus Limited	6763
29/05/2015	0103667	£3,324.08	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	5601
29/05/2015	0103667	£281.18	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	5601
29/05/2015		-£281.18		VWFS UK Ltd T/A Volkswagen Group Leasing	5601
29/05/2015		£3,337.51		VWFS UK Ltd T/A Volkswagen Group Leasing	5601
29/05/2015			Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	5601
29/05/2015		-£291.72		VWFS UK Ltd T/A Volkswagen Group Leasing	5601
21/05/2015			Revenue	Walker Fire (UK) Ltd	1709
21/05/2015	0103405	£204.00	Revenue	Walker Fire (UK) Ltd	1709
21/05/2015	0103400	£310.90	Revenue	Walker Fire (UK) Ltd	1709
15/05/2015	0102212	13/2.50	Revenue	WeBrand4You	6871
15/05/2015	0102212	2421.00	Revenue	WeBrand4You WeBrand4You	6871
15/05/2015		£510.00 £1.606.31		Webrand4You Whist North Limited	6725
15/05/2015			Revenue	Whist North Limited Whist North Limited	6725
15/05/2015			Revenue		6725
15/05/2015			Revenue	WhistI North Limited WhistI North Limited	6725
		£740.27 £1 134.86			
21/05/2015				Whistl North Limited	6725
21/05/2015			Revenue	Whistl North Limited	6725
06/05/2015		£1.724.90		White Young Green	1850
15/05/2015		£349.98		Whittle and Draper Fine Art	5227
01/05/2015		£19,340.47		William Pye Ltd	6056
15/05/2015	0103333	£7,950.00	Revenue	William Pye Ltd	6056
15/05/2015	0103307	£447.00	Revenue	Wrekamendid Services Ltd	2118
15/05/2015			Revenue	Wrekamendid Services Ltd	2118
15/05/2015			Revenue	Wrekamendid Services Ltd	2110
15/05/2015			Revenue	Wrekamendid Services Ltd Wrekamendid Services Ltd	2118
15/05/2015			Revenue	Wrekamendid Services Ltd	2118
06/05/2015	0102891	£3.799.80		Wvbone Ltd	1809
08/05/2015	0103035		Revenue	Xeretec Document Solutions	2005
	0102412		Revenue	You're Amazing CIC Zurich Insurance Company	4968
27/05/2015	0103412	£5.000.00			1623