CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2015/16

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative D
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Policy & Performance Policy & Performance	Promotional Expenses Promotional Expenses	40159 40159	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	On air promotion and on site activities for Easter in Market Walk On air promotion and on site activities for Easter in Market Walk
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Capital	240 litre wheeled bin. Colour : Blue.Including Charley logo
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	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	240 litre wheeled bin. Colour : Green. Includina Chorlev laao 240 litre wheeled bin, Colour : Brown, Including Chorley lago
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	INV940 ADDRESS REDACTED
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Capital Unapportionable Central OHeads	Capital 1009	Housing Governance	Grants Mavoral Hospitality	03002 40123	Capital Expenditure Expenses	Capital 5030	INV 1005 ADDRESS REDACTED 32 x bottles of wine for tables at Civic Dinner on 22nd May @ £8.50 per bottle.
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Other Fees	40212	Miscellaneous Expenses	5034	Bar fee for Aoril and May 2015.
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Unapportionable Central OHeads	1007 1009	Governance Customer, ICT & Transactional	Processional Routes General Subscriptions	40177 40146	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Catering for the Freedom of the Borough event on Saturday 6th June 2015. Numbers approximately 200 (to be confirmed). ACS Navigator Subscription - (Benefits) - Annual Fee £495.00
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	External Contractor - Trust or Charity	50008	Private Contractors	5042	Active Nation Monthly Management Fee For the Period April 2015 - March 2016. Monthly Fee to be invoiced at the beginning
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Health Environment & Neichbourhoods Streetscene & Leisure Contracts	Rent/Hire Of Premises External Contractor	20017 40198	Premises Rents Miscellaneous Expenses	5007 5034	Hire of facility for Doorsteo sports club on Fridav nights 7 - 9om for Mav 15 Carry out repairs to small car park retaining wall at Ackhurst Lodge Astley Park at price guoted
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 5010	Materials Rental maintenance and monitoring of intruder alarm system at Bengal St depot PR7 1SA from 01/06/2015 to 31/05/2016
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	Streetscene & Leisure Contracts Governance	Burglar Alarms & Security Systems General Repairs - Reactive	20075 20004	Fixtures and Fittings Recairs Maintenance & Alts	5005	Rental maintenance and monitoring of intruder alarm system at Bengal St depot PR7 1SA from 01/06/2015 to 31/05/2016 Reactive blanket order until September 2015.
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Fire Alarms	20072	Fixtures and Fittings	5010	Maintenance of Gill St Fire Alarm - the Annexe 17 to 23 Gillbrand St for the period 27/06/2015 to 26/06/2016
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 Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Customer, ICT & Transactional	Vehicle Maintenance Uniforms	30045 40039	Direct Transport Costs Clothing, Uniforms and Laundry	5016 5025	Supply items as on quote number 2012574 from Wes Cripos to include carriage New uniforms for customer service staff
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Uniforms	40039	Clothing, Uniforms and Laundry	5025	New uniforms for customer service staff
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 Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Uniforms Uniforms	40039 40039	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	New uniforms for customer service staff New uniforms for customer service staff
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	PavPoint Price Changes
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Additional Account Fee Post Office Transactions
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	PavPoint Transactions
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	Customer. ICT & Transactional Shared Service Arrangement	Bank Charoes Transport Operating Leases	40151 30029	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	Webconnect Monthly Charoe Mayoral Car
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Shared Service Arrangement	Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	Mayoral Car
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 Leasing Car Leasing
Chorlev 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 Leasing
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 Service Management & Support	1092 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Car Leasing
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	CarLeasing
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Economic Development Economic Development	1096 1096	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasino Car Leasino
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	CarLeasing
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Corporate Management	1090 1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Car Leasing
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Car Leasing
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	provision for cleaning materials
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Economic Development Economic Development	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply janitorial products as per email Please supply janitorial products as per email
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Carrvout strimming works to grass banking's as per your quote Central Avenue banking's Astley Park pond banking
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 Central Support Services	1092 1009	Planning Health Environment & Neighbourhoods	Consultants' Fees Miscellaneous Expenses	40077 40200	Services Miscellaneous Expenses	5027 5034	50% of agreed consultancy fee £1,856.25 7% costs on consultancy £129.94 50% of agreed fieldwork budget £1,011.25 Fixing of Alleygate pillar - back of Regent Road
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	Fabricated white posts and chain for surrounding VC commemorative stone
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 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance External Contractor	40025 40198	Equipment. Furniture & Materia Miscellaneous Expenses	5023 5034	Supply steel for bays in Bencal St depot as requested Supply and fit blanking panels on multi unit at Clayton Brook
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	Replace steps on small multi unit at Whittle le Woods play area
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	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Car Leasing
Chorlev 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 Leasing
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services Economic Development	1009 1096	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001	Car Leasing
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Car Leasing
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Consultants' Fees	40077	Services	5027 5027	Provision of specialist financial advice on the Extra Care scheme. Up to two days work plus expenses.
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authontv/30UE http://statistics.data.dov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Shared Service Arrangement Shared Service Arrangement	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027	nal tare Provision of specialist financial advice on the Extra Care scheme. Up to two davs work plus expenses.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Supply 1 x cut and collect mower as tendered for via the chest. Deliver to Bengal St depot as stated in guotation.
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	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	April Charges April Charges
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Bank Charges	40151	Miscellaneous Expenses	5034	April Charges
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital	1007 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Playground Equipment Other Contractor	40008 03012	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Work completed @ Tatton Rec, Chorley (painted play area) In accordance with quotation ref. no. QT6632 Scope of WorksThe supply and delivery of the CCTV column bolt-frame
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	Maintenance of CCTV
Chorlev Borough Council Chorlev 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	Health Environment & Neichbourhoods Health Environment & Neichbourhoods	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Maintenance of CCTV Maintenance of CCTV
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	Maintenance of CCTV
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 Local Tax Collection	1009 1010	Customer, ICT & Transactional Customer, ICT & Transactional	Consultants' Fees Legal Fees	40077 40171	Services Miscellaneous Expenses	5027 5034	Support as agreed with Customer, Transactional and ICT services 3 days a week APS Settlement Sum
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	For place to attend Level 3 Supporting and teaching of Physical Education in Schools.
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 Community Development	1007 1097	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astlev Park 35-39 Market St
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads	1097	Governance	Gas	20014	Energy Costs	5006	35-39 Market St
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	1009 1007	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Bengal Street Astlev Park
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Gas	20014	Enerav Costs	5006	Astlev Park
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Clayton brook CC Clayton brook CC
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	11 Hallgate
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007	Governance Governance	Gas Gas	20014 20014	Enerav Costs Enerav Costs	5006 5006	11 Halloate Eaves Green CC
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1007 1009	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Eaves Green CC Civic Offices
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	Governance	Gas	20014	Energy Costs	5006	Civic Offices
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Gas	20014	Enerav Costs	5006	Astlev Park
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	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Town Hall
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009 1007	Governance Governance	Gas	20014 20014	Energy Costs	5006 5006	Town Hall Astley Park
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Telephones - Calls	40084	Energy Costs Communication and Computing	5028	Usace Charoes
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	Telephones - Other Telephones - Rentals	40085 40083	Communication and Computing Communication and Computing	5028 5028	One-off charoes Recurring Charoes
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Other Contractor	03012	Capital Expenditure	Capital	Works to relocate joint box at Ranglett's Recreation Ground, Pilling Lane, Chorley OpenReach Ref BLM314/226609/DAW
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	Governance Streetscene & Leisure Contracts	Main Contractor Supplies-Grounds Maintenance	03007 40025	Capital Expenditure Equipment Euroiture & Materia	Capital 5023	Conservation works at Astley Hall. Supply 100 x baos of Highway C2 fast setting mortar to be delivered to Bengal St depot
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40025	Miscellaneous Expenses	5034	Carrvout letting investigation works at various sites as requested
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	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Carryout FTA repairs as per inspection report on PN02HRL as requested Carryout FTA repairs as per inspection sheet on DX05CXG as requested
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Recairs carried out to steering on DK55EEF King pins seized remove axle and free off and replace King pin kit as required.
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	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Carry out ore MOT inspection and repairs and take for annual test on RV14DVB as required Investigate and carryout repairs to throttle on PN02HRL run up and test OK
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	Investigate grinding on vehicle found prop shaft bearing collapsed. Remove shaft and take for repair. Refit propshaft run
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	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 May 2015 Out of hours standing charge July 2015
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Photocopier Charges	40047	Printing. Stationerv & General	5026	print charges civic offices
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	Customer, ICT & Transactional Streetscene & Leisure Contracts	IT Software - Annual Licences Tools & Equipment - Purchase	40101 40003	Communication and Computing Equipment, Furniture & Materia	5028 5023	Academy Remote Support charges for 2015 16. £31,750 plus V.A.T. G5 AED with carry sleeve ready kit and 3D wall signs kit for Yarrow Valley Country Park. As per quote
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	Shipping
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads Parking Services	1009	Governance Streetscene & Leisure Contracts	General Repairs - Reactive External Contractors	20004 50008	Recairs Maintenance & Alts Private Contractors	5005 5042	Reactive blanket order until Seotember 2015. Provision of Notice Processing services as agreed in Lancashire contract. 320 PCNs per month @ £2.90 per ticket.
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	Large Core Funding Contract
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	MOT Taxi Test
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections Democratic Represent and Mant	1012	Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	hire of room for pollino station 7 May 2015
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1007 1097	Governance Policy & Performance	Processional Routes Core Funding Grants	40133	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Band at Civic Sundav Provision for the delivery of advice services - Year 2 1st instalment April to Sept 2015
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 Community Development	1009 1097	Governance Policy & Performance	Asset Maintenance Fund Core Funding Grants	20012 40133	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	supply & fit x6 vertical blinds in BO Cream to Property Services Office, Town Hall, Chorley as per email Provision for the delivery of a service to support vulnerable adults (women) 1 April 2015 - 30 September 2015
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Fell & Remove Mature Beech Tree ADDRESS REDACTED
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Business Support Service Management & Support	1095	Policy & Performance Streetscene & Leisure Contracts	Research & Feasibilities Hire Of Transport	40079 30028	Services Control Hire & Operation Lease	5027 5018	transport engineering services relating to the Market Walk Extension project Hire of Ford Transit timper for 12 week period as per Email
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Starting in Business Grant
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095	Economic Development Governance	Miscellaneous Expenses Consultants' Fees	40200 40077	Miscellaneous Expenses Services	5034 5027	Sqtarting in business grant Valuation for Financial Statements at Market Walk Shooping Centre. Chorlev.
Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authontv/30UE http://statistics.data.dov.uk/id/local-authoritv/30UE	Collection Fund Revenue Accoun	1009	Shared Service Arrangement	NNDR Central Share	40077 02034	Precepts & Collection Fund	Precept	brr cfr cs
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Shared Service Arrangement	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Collection Fund NNDR
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Shared Service Arrangement Shared Service Arrangement	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	collection fund collection fund
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut	1012	Shared Service Arrangement	Tariff to Central Government	49000	Expenditure not in NCOS		retained
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 Central Support Services	1012 1009	Governance Customer, ICT & Transactional	Election Fees Computer Software-Maintenance	40080 40107	Services Communication and Computing	5027 5028	Forwarding of forfeited deposits for the UK Parliamentary Election - Chorlev Constituency ProPrint Annual Licence and Maintenance 1 April 2015 to 31 March 20161 x ProPrint Class B Licence (£2,226.00)0)
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Postages	40082	Communication and Computing	5028	Subscription renewal for the DX Exchange Service from 01.05.15 to 31.04.16
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	Charges for account 16440033 Non-VAT Charges
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	1ab data bundle on 4a network - 2 year contract. SIMs only. 70 users x £2.50 per month x 2 years = £4.200.
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	Customer, ICT & Transactional Customer, ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. 1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800.
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	4a iPhone 5s. 16GB. space arev. unlimited calls & texts.1GB data. 15 connections at £10 per user per month for 24 month
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	4a iPhone 5s. 16GB. space arev. unlimited calls & texts. 1GB data.10 connections at £10 per user per month for 24 month 1ab data bundle on 4a network - 2 year contract. SIMs only. 70 users x £2.50 per month x 2 years = £4.200.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800.
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	1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. 4o iPhone 5s. 16GB. space orev. unlimited calls & texts.1GB data. 15 connections at £10 per user per month for 24 month
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	4a iPhone 5s. 16GB. space arev. unlimited calls & texts.1GB data. 10 connections at £10 per user per month for 24 month
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	non VAT 1ob data bundle on 4g network - 2 year contract. SIMs only. 70 users x £2.50 per month x 2 years = £4.200.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Rental for Credit Union, Market Street, Chorley from 28.06.15 to 27.09.15
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 Capital	1009 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Diesel/Derv Main Contractor	30007 03007	Direct Transport Costs Capital Expenditure	5016 Capital	Supply 8000 litres of road diesel to be delivered to Benaal St depot Civil engineering and landscaping works at Rangletts Recreation Ground
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1007	Streetscene & Leisure Contracts	Depot Licences	40236	Miscellaneous Expenses	5034	Payment for licence at Benoal St depot Chorley PR71SA for Chorley Council as per invoice number N01159386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Rent/Hire Of Premises Rent/Hire Of Premises	20017 20017	Premises Rents Premises Rents	5007 5007	Duxbury Coach House 2015/16 Financial Year Rent - £10,625 per qtr To be invoiced quarterly Q1: 25/03/15 - 24/06/15 Service Charge - £1.125 per qtr invoiced quarterly Q1: 25/03/15 - 24/06/15 Q2: 25/06/15 - 24/09/15 Q3: 25/09/15 24/12/15
Chorlev 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	Plants for Tatton Rec 15nr Berberis Darwinii 5L: 30nr Lavandula 2L: 30nr Geum (orange flower) 2L and 3nr Pvracantha 5L
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts Governance	Tools & Equipment - Maintenance General Repairs - Reactive	40005 20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	Supply items as on Pro-Forma No 103701 for Chorley Council as per Email Paving works at Market Walk. Chorley.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Mobile farm including animals and hand wash facilities for Animals in the Park 2015 10am-4pm
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 inspection on DK07LDE for Olicence compliance Carryout 6 weekly safety inspection on DK56JWO for Olicence compliance
Chorlev Borough Council	http://statistics.data.dov.uk/d/local-authontv/SUCE	Service Management & Subbort Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DKSCJWO to Olicence compliance Carryout 6 weekly safety inspection on DXSSCVG for Olicence compliance

Chorley

Date Transaction n 17/06/2015 0103322 17/06/2015 0103323	E500.00 Revenue £2,300.00 Revenue	nue Supplier Name S 107 The Bee 107 The Bee	51152 51152
03/06/2015 0103323 03/06/2015 0103756 12/06/2015 0104023	£2.300.00 Revenue £11.880.00 Capital £11.880.00 Capital	A&C Weber UK Ltd A&C Weber UK Ltd	53284 53284
12/06/2015 0104023	£11,880.00 Capital	A&C Weber UK Ltd	53284
03/06/2015 0103571	£3,410.00 Capital	Accessible Bathroom Solutions Ltd	58149
12/06/2015 0104063	£3.374.00 Capital	Accessible Bathroom Solutions Ltd	58149
10/06/2015 0103961	£272.00 Revenue	Ace Bars Ltd	54338
10/06/2015 0103962	£325.00 Revenue	Ace Bars Ltd	54338
24/06/2015 0104195	£4,268.00 Revenue	Ace Bars Ltd	54338
24/06/2015 0104219	£495.00 Revenue	ACS Ltd	56512
03/06/2015 0103772	£31.211.54 Revenue	Active Nation UK Ltd	17144
24/06/2015 0104143	£487.50 Revenue	Active Nation UK Ltd	17144
03/06/2015 0103704	£550.00 Revenue	Adlington Dry Stone Walling	63372
03/06/2015 0103704	£120.00 Revenue	Adlington Dry Stone Walling	63372
19/06/2015 0104176	£2,359.90 Revenue	ADT Fire & Security	16645
24/06/2015 0104187	£318.00 Revenue	ADT Fire & Security	16645
24/06/2015 0104228	£330.04 Revenue	ADT Fire & Security	16645
10/06/2015 0103879	£651.96 Revenue	Aebi Schmidt UK Ltd	17287
26/06/2015 0104300	£687.94 Revenue	Alexandra RE:MWUK LTD	21752
26/06/2015 0104301	£695.48 Revenue	Alexandra RE:MWUK LTD	21752
26/06/2015 0104302	£638.68 Revenue	Alexandra RE:MWUK LTD	21752
26/06/2015 0104303	£612.35 Revenue	Alexandra RE:MWUK LTD	21752
10/06/2015 0103866	£79.44 Revenue	Alloav Net Ltd	17242
10/06/2015 0103866	£10.20 Revenue	Allpay Net Ltd	17242
10/06/2015 0103866	£1,261.96 Revenue	Allpay Net Ltd	17242
10/06/2015 0103866	£854.54 Revenue	Alloav Net Ltd	17242
10/06/2015 0103866	£34.65 Revenue	Alloav Net Ltd	17242
24/06/2015 0103897 24/06/2015 0103897	£340.07 Revenue £31.59 Revenue £252.96 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
24/06/2015 0103897 24/06/2015 0103897	£23.28 Revenue	Alphabet (Uk) Fleet Management Ltd	16651 16651
24/06/2015 0103897	£237.46 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
24/06/2015 0103897	£21.24 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
24/06/2015 0103897	£147.43 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
24/06/2015 0103897 24/06/2015 0103897 10/06/2015 0103899	£12.79 Revenue £3.088.41 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651
10/06/2015 0103899 10/06/2015 0103899 10/06/2015 0103899	£260.34 Revenue £2.269.70 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651
10/06/2015 0103899	£189.72 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
10/06/2015 0103899	£3,009.63 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
10/06/2015 0103899	£272.35 Revenue	Alohabet (Uk) Fleet Management Ltd	16651
17/06/2015 0104075	£2.197.18 Revenue	Alohabet (Uk) Fleet Management Ltd	16651
17/06/2015 0104075	£199.63 Revenue	Alphabet (Uk) Fleet Management Ltd	16651 21738
03/06/2015 0103720	£797.49 Revenue	Amtoll Ltd	
03/06/2015 0103721 26/06/2015 0104270	£455.66 Revenue	Amtoll Ltd	21738
	£325.47 Revenue	Amtoll Ltd	21738
10/06/2015 0103726	£2.805.00 Revenue	AP Broom Landscapes	67257
03/06/2015 0103654	£2,997.44 Revenue	Arc4	60831
17/06/2015 0103785	£380.00 Revenue	Ark Welding Ltd	18154
05/06/2015 0103786	£265.00 Revenue	Ark Welding Ltd	18154
10/06/2015 0103855	£287.00 Revenue	Ark Weldina Ltd	18154
10/06/2015 0103857	£325.00 Revenue	Ark Weldina Ltd	18154
10/06/2015 0103858	£375.00 Revenue	Ark Welding Ltd	18154
03/06/2015 0103695	£2,527.20 Revenue	Arnold Clark Finance Ltd	20685
03/06/2015 0103695	£187.41 Revenue	Arnold Clark Finance Ltd	20685
12/06/2015 0103955	£3.151.32 Revenue	Arnold Clark Finance Ltd	20685
12/06/2015 0103955 24/06/2015 0104188	£270.95 Revenue £3,384.00 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685 20685
24/06/2015 0104188	£274.80 Revenue	Amold Clark Finance Ltd	70099
19/06/2015 0104197	£1.008.07 Revenue	AWICS Limited	
19/06/2015 0104197 24/06/2015 0104230	£63.20 Revenue £325.00 Revenue £11.600.00 Revenue	AWICS Limited AWICS Limited	70099 70099
10/06/2015 0103834	£318.88 Revenue	Balmers Garden Machinery	17075
10/06/2015 0103265		Barclaycard Merchant Services	61601
10/06/2015 0103267	£662.38 Revenue	Barclavcard Merchant Services	61601
10/06/2015 0103268	£474.76 Revenue	Barclavcard Merchant Services	61601
17/06/2015 0104014	£940.00 Revenue	Barrie Thompson	19585
24/06/2015 0104014 24/06/2015 0103257 10/06/2015 0103892	£8,935.00 Capital £855.38 Revenue	Bardale Control Systems Bavdale Control Systems	21154
10/06/2015 0103892 10/06/2015 0103893 19/06/2015 0104153	£377.92 Revenue £695.00 Revenue	Baydale Control Systems Baydale Control Systems Baydale Control Systems	21154 21154 21154
19/06/2015 0104155 19/06/2015 0104157 12/06/2015 0103956	£278.00 Revenue £1.800.00 Revenue	Baydale Control Systems REDACTED PERSONAL DATA	21154 22238
26/06/2015 0104326	£106,785.55 Revenue	Bevan Brittan LLP Solicitors	69456
17/06/2015 0104022	£1.700.00 Revenue	Blackburn College	18193
26/06/2015 0104022	£268.92 Revenue	British Gas Business	22242
26/06/2015 0104258	£39.57 Revenue	British Gas Business	
26/06/2015 0104258	£38.08 Revenue	British Gas Business	22242
26/06/2015 0104258	£203.31 Revenue	British Gas Business	22242
26/06/2015 0104258	£119.92 Revenue	British Gas Business	22242
26/06/2015 0104258	£106.40 Revenue	British Gas Business	22242
26/06/2015 0104258	£126.70 Revenue	British Gas Business	22242
26/06/2015 0104258	£110.18 Revenue	British Gas Business	22242
26/06/2015 0104258	£185.31 Revenue	British Gas Business	22242
26/06/2015 0104258	£114.81 Revenue	British Gas Business	22242
26/06/2015 0104258	£37.29 Revenue	British Gas Business	22242
26/06/2015 0104258	£197.61 Revenue	British Gas Business	22242
26/06/2015 0104258	£978.81 Revenue	British Gas Business	22242
26/06/2015 0104258	£962.12 Revenue	British Gas Business	22242
26/06/2015 0104258	£574.25 Revenue	British Gas Business	22242
26/06/2015 0104258	£618.25 Revenue	British Gas Business	22242
26/06/2015 0104258	£719.79 Revenue	British Gas Business	22242
26/06/2015 0104258	£43.53 Revenue	British Gas Business	22242
26/06/2015 0104258 05/06/2015 0103728 05/06/2015 0103728	£973.27 Revenue £247.50 Revenue	British Gas Business British Telecommunications Plc	22242 17131
05/06/2015 0103728	£259.00 Revenue	British Telecommunications Plc	17131
05/06/2015 0103728	£2,722.20 Revenue	British Telecommunications Plc	17131
26/06/2015 0104288	£1,643.13 Capital	British Telecommunications Plc	17131
26/06/2015 0104266 26/06/2015 0104304 24/06/2015 0104266	£21,294.86 Capital £634.48 Revenue	Bullen Conservation Ltd C & W BERRY LIMITED	68424 18180
12/06/2015 0104266 12/06/2015 0103914 03/06/2015 0103626	£360.00 Revenue £441.00 Revenue	C J Lvon C P Davidson & Sons Ltd	16579
03/06/2015 0103620 03/06/2015 0103631 03/06/2015 0103632	£453.80 Revenue £552.60 Revenue	C P Davidson & Sons Ltd C P Davidson & Sons Ltd	21093 21093
03/06/2015 0103634	£838.22 Revenue	C P Davidson & Sons Ltd	21093
	£447.09 Revenue	C P Davidson & Sons Ltd	21093
26/06/2015 0104285	£613.75 Revenue	C P Davidson & Sons Ltd	21093
12/06/2015 0103929	£456.96 Revenue	CallCare Ltd	20257
12/06/2015 0103929	£120.00 Revenue	CallCare Ltd	20257
26/06/2015 0104148	£1.281.21 Revenue	Canon (UK) Ltd	17492
10/06/2015 0103951	£31,750.00 Revenue	Capita Business Services Ltd	17151
03/06/2015 0103661	£820.00 Revenue	Cardiac Science	60486
03/06/2015 0103661	£10.00 Revenue	Cardiac Science	60486
19/06/2015 0103918	£480.00 Revenue	Castle mount Contracts Ltd	66621
05/06/2015 0103802	£809.20 Revenue	Chioside Ltd	22063
24/06/2015 0104180	£15,000.00 Revenue	Chorley & South Ribble Shopmobility	18403
03/06/2015 0103775 03/06/2015 0103775	£987.30 Revenue £153.90 Revenue £335.00 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd Chorley Mathediat Church	17110 17110 18422
17/06/2015 0104123	£335.00 Revenue	Chorlev Methodist Church	18422
10/06/2015 0103937	£400.00 Revenue	Chorlev Pice Band	21576
05/06/2015 0103816	£28,400.00 Revenue	Chorley Sth Ribble & Dist Citizen Advice Bureaux	17035
05/06/2015 0103816	£28,400.00 Revenue	Chorley Sth Ribble & Dist Citizen Advice Bureaux	17035
10/06/2015 0104009	£425.00 Revenue	Chorley Window Blinds	54011
05/06/2015 0103815	£7,497,75 Revenue	Chorley Womens Centre	17036
17/06/2015 0103815 17/06/2015 0104073 24/06/2015 0104177	£1.950.00 Revenue £2.290.00 Revenue	Choney Womens Centre Cornthwaite Tree Care Curtins Consulting Engineers	21250 20049
10/06/2015 0104177 12/06/2015 0103725 12/06/2015 0103911	£398.57 Revenue £250.00 Revenue	Dawson Rental Sweepers NAME REDACTED	22011 70474
12/06/2015 0103911 12/06/2015 0103985 05/06/2015 0103757	£250.00 Revenue £6.000.00 Revenue	NAME REDACTED Deloitte LLP	70492
10/06/2015 0103577	£1.808.910.00 Revenue	Department of Communities and Local Government	16280
10/06/2015 0103707	£1,277,136.00 Revenue	Department of Communities and Local Government	16280
10/06/2015 0103707	-£49,736.00 Revenue	Department of Communities and Local Government	16280
10/06/2015 0103707	£9,475.00 Revenue	Department of Communities and Local Government	16280
10/06/2015 0103707	£701.256.00 Revenue	Department of Communities and Local Government	16280
24/06/2015 0104261	£1.500.00 Revenue	Department of Communities and Local Government	19439
05/06/2015 0103784	£3,283.00 Revenue	Document Output Solutions UK Ltd	21304
03/06/2015 0103776	£250.00 Revenue	DX Network Services Ltd	17551
10/06/2015 0103954	£774.50 Revenue	EE - Orange	16486
10/06/2015 0103954	£3.00 Revenue	EE - Orange	16486
05/06/2015 0103550	£185.00 Revenue	EE LIMITED	63366
05/06/2015 0103550	£75.38 Revenue	EE LIMITED	63366
05/06/2015 0103550	£76.00 Revenue	EE LIMITED	63366
05/06/2015 0103550	£160.00 Revenue	EE LIMITED	63366
05/06/2015 0103550 10/06/2015 0103909 10/06/2015 0103909	£110.00 Revenue £190.00 Revenue	EE LIMITED EE LIMITED	63366 63366
10/06/2015 0103909	£80.00 Revenue	EE LIMITED	63366
10/06/2015 0103909	£81.79 Revenue	EE LIMITED	63366
10/06/2015 0103909 10/06/2015 0103909 10/06/2015 0103909	£155.00 Revenue £106.00 Revenue £24.00 Revenue	EE LIMITED EE LIMITED EE LIMITED	63366 63366
10/06/2015 0103909	£24.00 Revenue	EE LIMITED	63366
26/06/2015 0104105	£659.13 Revenue	EE LIMITED	63366
26/06/2015 0104282	£3,125.00 Revenue	Elmwood Property Investments Limited	60926
26/06/2015 0104282 24/06/2015 0104041 17/06/2015 0103864	£3,125.00 Revenue £7.523.76 Revenue £45.520.62 Capital	Emwood Property Investments Limited EmoOil Ltd Enolish Landscapes Ltd	19926 67982
19/06/2015 0103864	£45.520.62 Cabital	Endlish Landscabes Ltd	18256
19/06/2015 0104178	£4.840.00 Revenue	Environment Acencv	
24/06/2015 0104268	£10,625.00 Revenue	European Settled Estates Plc	
24/06/2015 0104268 24/06/2015 0104268 10/06/2015 0103790	£1,125.00 Revenue £250.50 Revenue	European Settled Estates Pic Everolades Nurseries Ltd	16495 20202
17/06/2015 0104125	£1.293.51 Revenue	F R Sharrock Ltd	18091
12/06/2015 0103871	£559.00 Revenue	First Choice Cleaning Services	70379
19/06/2015 0104181	£1,250.00 Revenue	Fishers Mobile Farm	59761
12/06/2015 0104018	£117.63 Revenue	Freight Transport Assoc Ltd	16333
12/06/2015 0104018	£117.63 Revenue	Freicht Transport Assoc Ltd	16333
12/06/2015 0104018	£116.63 Revenue	Freicht Transport Assoc Ltd	16333

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2015/16

No. 1 <th></th>										
No.						Expenditure Category Freight Transport Assoc Fees				Narrative Date Carryout 6 weekly safety inspection on DK05CXG for Olicence compliance 12/0
		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		Freight Transport Assoc Fees		Grants and Subscriptions Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on PN02HRL for Olicence compliance 12/0 Carryout 6 weekly safety inspection on DK56.IWI for Olicence compliance 12/0
No. 1. M.	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	All Seasons 10/0
No. 1 No. 1 <	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Civic Offices 10/0
No. 1. M.		http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007			40062 40062		5027 5027	Clavton Green Soorts Centre 10/0 Cotswild House 10/0
No. 19. No. 1	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007	Governance	Mavoral Hospitality	40123	Expenses	5030	Deposit for booking of James Franklyn and the Soul Machine plus DJ service for the Mayor's Charity Ball on Friday 5th Feb 24/0
	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	Credit Charge 10/0
No. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	External Contractor	40198		5034	Reactive & proactive grafiti removal 10/0
Number <th< td=""><td></td><td>http://statistics.data.gov.uk/id/local-authoritv/30UE</td><td></td><td></td><td></td><td></td><td></td><td></td><td>5027 5027</td><td>Coaching support on 10th April and 19th May 2015 plus editing of report to Chief Executives 17/0 Expenses 17/0</td></th<>		http://statistics.data.gov.uk/id/local-authoritv/30UE							5027 5027	Coaching support on 10th April and 19th May 2015 plus editing of report to Chief Executives 17/0 Expenses 17/0
No. 1 No. 1 <	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land reg 10/0
No. 1. S.	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land reg 10/0
No. 1. S.									5034 5034	land reg 10/0 land reg 10/0
No. 1No. 1N	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land reg 10/0
No. 1No. 1<	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Economic Development	1096	Economic Development	Publicity - Advertisina	40157	Miscellaneous Expenses	5034	x150 Heavy Duty PVC Bunting Red / White / Blue 12" x 8" 10m Lengths 05/0
No. 1No. 1<									5034 5034	Delivery PALLETWAYS Packaoino & Courier Delivery service (Signature Required) Packing + Pallet + Delivery 05/0 x150 Heavy Duty PVC Bunting Red / White / Blue 12" x 8" 10m Lengths 10/0
No. 1. S.				1096					5034	Delivery PALLETWAYS Packaging & Courier Delivery Service (Signature Required) Packing + Pallet + Delivery 10/0
bit is	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Economic Development	1096	Economic Development	Publicity - Advertisina	40157	Miscellaneous Expenses	5034	x30 DIGITALLY PRINTED TEXTILE - DPKNI01 - ROPE & TOGGLE File Name: Union Flag Material: Knitted Polyester 10/0
No. Solu No.							20004		5023 5005	Reactive blanket order until Sectember 2015. 03/0
No. 19. <							03007			Redecoration of the Town Hall as per our instruction ORDER6314. 26/0 Provision for the delivery of a Family Surport Service. 24/0
NorseN	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Business Support	1095	Governance	Fire Alarms	20072	Fixtures and Fittings	5010	Service of Fire Alarm system at Gill St Main building - guarterly service intervals Jan 2015-Dec2015 24/0
NorseN	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Performance	Research & Feasibilities	40079	Services	5027	Market Walk Extension - Professional Fees: Engineering Services 24/0
Del Norm				1096			14100		5001 5001	Employee Expenses 10/0 Employee Expenses 10/0
Sharkang <td></td> <td></td> <td></td> <td>1009</td> <td></td> <td></td> <td>17001</td> <td></td> <td>5002</td> <td>Advanced Investigation Skills Training - 21 May 2015 12/0</td>				1009			17001		5002	Advanced Investigation Skills Training - 21 May 2015 12/0
Alter	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Governance	Premises Related Insurances	20068	Premises Related Insurance	5014	35/37 market street 17/0
No. 1 No. 1 No. 1 <	Chorlev 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 until September 2015. 26/0
No. 19.			Service Management & Support Democratic Represent and Mont	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts			Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	Street Name Plate post palvanized (1200mm x 76mm). Product Code = SpeCH009 05/0 Quote no C-002344, 20nr 1.830 x 1.5 treated pointed top picket panels and 21 nr 2.4 x 0.1 pointed base posts. 10/0
No. 1 No. 1 No. 1 <	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE					40025	Equipment, Furniture & Materia	5023	20 @ 3m x 75mm x 75mm Rough sawn timber 10/0
Subsection Subsection Subsection Subsecti	Chorlev 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	3 @ 200mm x 200mm weathered too gate post 10/0
Normal ActionNormal Action<		http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009		Miscellaneous Expenses Statutory Notices			5034 5034	Stabino and PA systems for Chorlev Flower Show, plus additional acts and other support 25/0 Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016 12/0
Description Description <thdescription< th=""> <thdescription< th=""> <</thdescription<></thdescription<>		http://statistics.data.gov.uk/id/local-authority/30UE								Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016 12/0
No. No. No. No. No.	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Robinia Parkour 2 NR0852-1001 and delivery to Bengal Street Depot. 17/0
No. 1 No. 1 <t< td=""><td>Chorley Borough Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td>Central Support Services</td><td>1009</td><td>Customer, ICT & Transactional</td><td>Computer Equipment-Purchase</td><td>40098</td><td>Communication and Computing</td><td>5028</td><td>APPLE 12W USB POWER ADAPTER IDroduct code MU8368/61 19/0 APPLE LIGHTNING TO USB CABLE 0.5M (product code ME291ZMA) 19/0</td></t<>	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	APPLE 12W USB POWER ADAPTER IDroduct code MU8368/61 19/0 APPLE LIGHTNING TO USB CABLE 0.5M (product code ME291ZMA) 19/0
No.				1009					5002	Strengths Finder Team Workshop plus travel expenses on 15 May 2015 05/0 may DEDS 03/0
Share	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control			00100	Balance Sheet	Balance	sals deds 19/0
N N	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun				02036	Precepts & Collection Fund	Precept	INV5100278371 Ellison 104 Brown Street 03/0 precept may 10/0
No. No. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>precept may 10/0 and recharge 10/0</td>										precept may 10/0 and recharge 10/0
No. No. </td <td>Chorlev Borough Council</td> <td>http://statistics.data.gov.uk/id/local-authority/30UE</td> <td>Capital</td> <td>Capital</td> <td>Housina</td> <td>Grants</td> <td>03002</td> <td>Capital Expenditure</td> <td>Capital</td> <td>INV 5100284284 ADDRESS REDACTED 12/0</td>	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housina	Grants	03002	Capital Expenditure	Capital	INV 5100284284 ADDRESS REDACTED 12/0
No. No. <td>Chorley Borough Council</td> <td>http://statistics.data.gov.uk/id/local-authority/30UE</td> <td>Central Support Services</td> <td>1009</td> <td>Customer, ICT & Transactional</td> <td>Other Fees</td> <td>40212</td> <td>Miscellaneous Expenses</td> <td>5034</td> <td>Charges for the GIS Services Contract between Lancashire County Council and Chorley Council (run by BT Lancashire) 17/0</td>	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Other Fees	40212	Miscellaneous Expenses	5034	Charges for the GIS Services Contract between Lancashire County Council and Chorley Council (run by BT Lancashire) 17/0
No. No. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ADDRESS REDACTED 24/0 Subsidy for delivery of Meals on Wheels Service for 4 weeks to 17 May 2015 10/0</td>										ADDRESS REDACTED 24/0 Subsidy for delivery of Meals on Wheels Service for 4 weeks to 17 May 2015 10/0
N N <td></td> <td></td> <td></td> <td>1008</td> <td>Policy & Performance</td> <td>Other Fees Provides Deficit Recourse Contributions</td> <td></td> <td></td> <td>5034</td> <td>Subsidy for Meals on Wheels - 4 weeks to 14 June 2015 24/0</td>				1008	Policy & Performance	Other Fees Provides Deficit Recourse Contributions			5034	Subsidy for Meals on Wheels - 4 weeks to 14 June 2015 24/0
No. 19.	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses	5001	ers April 2013 1000 ers April 1000
No.			Democratic Represent and Mont			External Contractor				3 days work at Windsor Allotments, Chorley 17/0
No. 10 No. 10 No. 10 No. 10 </td <td></td> <td></td> <td>Collection Fund Revenue Accoun Precents and Collection Fund</td> <td>Precents</td> <td></td> <td>NNDR Fire Share</td> <td></td> <td></td> <td></td> <td>precept may 10/0</td>			Collection Fund Revenue Accoun Precents and Collection Fund	Precents		NNDR Fire Share				precept may 10/0
No. <	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	Lyreco Screen Wipes - 100 Wipes 24/0
Norm	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office		40050	Printing. Stationery & General	5026	Pencils 24/0
Normal Action Nor		http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009			40050 40050	Printing, Stationery & General	5026 5026	Lvreco Plain Yellow Stickv Notes 50 X 40Mm - Pack Of 12 Pads 24/0 Things to do today book 24/0
No. 1 No. 1 No. 1 <	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	5CS WINDOW ENVELOPES (WHITE, SELF SEAL) 24/0 ADDESN/EL ARELS FORMADIA, COMPANY SEAL, RED, RACK OF 8
Norm </td <td>Chorlev Borough Council</td> <td>http://statistics.data.gov.uk/id/local-authority/30UE</td> <td>Elections</td> <td>1012</td> <td>Chief Executives Office</td> <td>Stationerv</td> <td>40050</td> <td>Printing. Stationery & General</td> <td>5026</td> <td>Rubber bands 24/0</td>	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Chief Executives Office	Stationerv	40050	Printing. Stationery & General	5026	Rubber bands 24/0
No. N				1012 1012			40050 40050		5026 5026	Elastic Bands - 2mm x 150mm 24/0 Lyreco Rubber Bands 24/0
No. N	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	Finger Cones No.00 Extra Small - Pack Of 10 24/0
No. No. No. No. No.	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executives Office	Stationerv	40050	Printing. Stationery & General	5026	SASCO UNDATED 12 MONTH MOUNTED PLANNER 914 X 610MM 24/0
Norm Norm Norm Norm N				1008			40050 40050		5026 5026	Verbatim CD-R 80MN 700MB Spindle of 50 24/0 Sim CD Cases (Pack 25) 24/0
Normal Mathematical Mathamatimate Mathamatical Mathematical Mathematical Mathematical	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	AS Ruled Pads 24/0 Mission Poll Pack Stick Page 0.71/m Line Width Page 0/60 24/0
No. 10.0000 No.	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office		40050	Printing. Stationery & General	5026	Shorthand notebooks 24/0
Mathem Mathm Mathm Mathm <td></td> <td></td> <td></td> <td>1009 1075</td> <td></td> <td></td> <td>40050 40050</td> <td>Printing, Stationery & General</td> <td>5026 5026</td> <td>Lyreco Budget A4 Multi-Punched Plastic Pockets 55 Microns - Pack Of 100 19/0</td>				1009 1075			40050 40050	Printing, Stationery & General	5026 5026	Lyreco Budget A4 Multi-Punched Plastic Pockets 55 Microns - Pack Of 100 19/0
Normal of the state	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Stationery	40050	Printing, Stationery & General	5026	Lyreco Correction Tape Roller - 4.2Mm X 12M Film 19/0 Eni DOU/ER A4 ECOL SCAR (LUREOARD (RED) 19/0 19/0 19/0 19/0 19/0 19/0 19/0 19/0
Number Number Number Number </td <td>Chorlev Borough Council</td> <td>http://statistics.data.gov.uk/id/local-authority/30UE</td> <td>Homelessness</td> <td>1075</td> <td>Housing</td> <td>Stationerv</td> <td>40050</td> <td>Printing. Stationery & General</td> <td>5026</td> <td>FOLDOVER CLIPBOARD FC-501 PP BLUE 19/0</td>	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Stationerv	40050	Printing. Stationery & General	5026	FOLDOVER CLIPBOARD FC-501 PP BLUE 19/0
Name Name <t< td=""><td>Chorley Borough Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td>Homelessness</td><td>1075</td><td>Housing</td><td>Stationery</td><td>40050</td><td>Printing, Stationery & General</td><td>5000</td><td>LYRECO 'Things to Do Today' Book 19/0</td></t<>	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Stationery	40050	Printing, Stationery & General	5000	LYRECO 'Things to Do Today' Book 19/0
Normal				1075				Printing, Stationery & General Printing, Stationery & General	5026	SHATTERPROOF RULER 30CM / 12 INCHES CLEAR 19/0 Phone Cleaning Sachets (Pack 50) 19/0
Normal				1075					5026	PILOT HI-Tecpoint V5 & V7 - BLACK (box of 12) 19/0
Normal	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Stationery	40050	Printing, Stationery & General	5026	Plastic Key Hangers - Assorted 19/0
Shore of the sector of the	Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1075 1075				Printing, Stationery & General Printing, Stationery & General		Magiboards Magnetic Tape 10mm x 2m Black 19/0 Adhesive Gridding Tape 1.5Mm X 10M - Black 19/0
NormalNorm									5026	Adhesive Griddina Tape 1.5Mm X 10M - RED 19/0 Lyrenn Multi-Purnnee White Labels 63 5 X 38 1Mm - Roy Of 2100 (With Selverine) 19/0
Shore of the sectorShore of the	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Stationery	40050	Printing, Stationery & General	5026	LYRECO Budget Polypropylene Red A4 Upright Lever Arch File (Box of 10) 19/0
And we have been and we	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Stationerv	40050	Printing. Stationery & General	5026	
One bookNormal book<		http://statistics.data.gov.uk/id/local-authority/30UE		1075			40050		5026 5026	Lvreco Budget Dolvoroovlene A4 Black Ubright Lever Arch File (single) 19/0 Lvreco Budget Cloud-Finish Foolscap Box File 19/0
Description Normal matches and process of the second	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Stationery	40050	Printing, Stationery & General	5026	Esselte A4 White 4D-Ring Presentation Binder 20Mm 19/0
Check Mar.Check Mar.	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Homelessness	1075	Housina	Stationerv	40050	Printing. Stationerv & General	5026	
NomeControlNome <t< td=""><td>Chorley Borough Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td>Unapportionable Central OHeads</td><td>1009</td><td>Chief Executives Office</td><td>Stationery</td><td>40050</td><td>Printing, Stationery & General</td><td>5026</td><td>Pukka Exec Project Books A4 24/0</td></t<>	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	Pukka Exec Project Books A4 24/0
Dense for buildense with with with with with with with with	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	Lyreco Plain Yellow Sticky Notes 125 X 75Mm - Pack Of 12 Pads 24/0
Check with the stand	Chorlev Borough Council			1009		Stationerv	40050		5026	ADHESIVE LABELS 50MM DIA - COMPANY SEAL - RED - PACK OF 8 24/0 Highlighters (pack of 8) 24/0
Check Mathematical Mathemati	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	BIC black medium pens 24/0
ChemCh	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	Impega Desk mat - black inc 25 sheets paper 24/0
Chord branch Charle Carle Carle Carle Contre Contre Contre Contre Contre	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital			03002	Capital Expenditure	5026 Capital	Lvreco Desk Mat Pad Refil 24/0 INV001892 ADDRESS REDACTED 12/0
Chord Book Chord Book Chord Book Chord Book Chord Book And Stat Sol And	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	Housing	Grants	03002	Capital Expenditure	Capital	INV 001891 15 ADDRESS REDACTED 12/0
Chore boxed, Cal Extension Extensint in therer Extension Extensio	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff 05/0
Chord browner, Conditional de autority (CM) Unsequencia de la constructional de la constructina de la constructional de la constructional de la constructional	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff 05/0
Chorde Boroux Control Response Ind Marcin Marco Marcin Marco Marcin Marcin Marcin Marco Marcin Marcin Marcin	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff 05/0
Chorde Round Control Introl/instituci.dia.co.uk/disci-auton/th/Control Uncentral Round Control Partial Round Control Control Round Contro Control Round Control Contro	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff 05/0
Drock procude Drock procude (unit) Exclusion 101 H & 0.00 Drock procude (unit) Drock procude (unit) <thdrock (unit)<="" procude="" th=""> Drock procude (unit) Drock procud (unit) Drock prock procud (unit) Drock procud (u</thdrock>	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff 05/0
Chorder bioxub Chander de http://statisc.dita.ou.ub/dice.ar.ub/rights Linagorianta de christ 100 Heid Engineerie 501 Anence Stat 100 Christ Bioxub Anence Stat S01 S01 S01 S01 S0	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff 12/0
Chord brown Data Rescuent and Mart 100 HB / Dia Devicionme Addia Stat Sta	Chorley Borough Council Chorley Borough Council			1009			13000		5001	Agency Staff 12/0
Chrole Boroux Council http://statistic.stat.gov.uk/dick/ais-uhm/17/302 Heir Gom Barator T Mar 2015 17/1 Chrole Boroux Council http://statistic.stat.gov.uk/dick/ais-uhm/17/302 Heir Gom Barator T Mar 2015 17/1 Primites Rents 5007 Heir Groun Barator T Mar 2015 17/1 17/1 17/1 Primites Rents 5007 Rents/statistic.stat.gov.uk/dick/ais-uhm/17/302 17/1	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff 26/0
Chorder Borouk Intro/Itabilitabi	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of room for polling station 7 May 2015 17/0
Chorder Borouch Cuand http://tatilic.ditd.acu.uk/dk/Coia-4.lm/Un/Y Services Succles-Councid Miniterance 4025 Examemert Services	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	Governance	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Reactive bianket order until September 2015. 10/0 PPM blanket order until September 2015. 05/0
Cholder Borough Cumol http://table/istalic.dita.ouv.uk/d/loci-aut.notriv/SUE Demonstic Represent and Mont 1007 Stretcontes 4.007 Stretcontes 5027 Childer Botolates Childer Botolates Childer Botolates Stretcontes Stretontes Cholder Botrouxh Chonnol	Chorlev 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	20 ton of Ultitrec delivered to Yarrow Valley Park 10/0
Chorder Borouch Council http://tatalistic.dit.ac.ou/.uk/d/coi=4.auton/tr/V0UE Economic Develooment 1096 Economic Develooment Consultant Fee. 407 Sentes 5027 CS38 & GS38 (Eactor Reads) 201 Chorder Boroux Initiation.dit.ad.ou/.uk/d/coi=4.auton/tr/V0UE Consultant Fee. 407 Sentes 5027 CS38 & GS38 (Eactor Reads) 201 Chorder Boroux Chorder Boroux./uk/d/coi=4.auton/tr/V0UE Consultant Fee. 407 Sentes 5027 CS38 & GS38 (Eactor Reads) 101 <th< td=""><td>Chorley Borough Council</td><td>http://statistics.data.gov.uk/id/local-authority/30UE</td><td>Democratic Represent and Mgnt</td><td>1007</td><td>Streetscene & Leisure Contracts</td><td>Supplies-Grounds Maintenance</td><td>40025</td><td>Equipment, Furniture & Materia</td><td>5023</td><td>Hanging Baskets, Troughs & Lamp post baskets 12/0</td></th<>	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	Hanging Baskets, Troughs & Lamp post baskets 12/0
Cholew Borouk Council http://tatalics.dita.ou/uk/d/col-aut.htm//totalics.dita.ou/uk/d/col-aut.htm/totalics.dita.ou/uk/d/col-aut.htm/totalits.dita.ou/uk	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Economic Development	1096	Economic Development		40077	Services	5027	CS30 & CS31 Ground based Chainsaw Operations 5 day course (Including NPTC Assessment Fee). Dates: 13th - 17th 24/0
Chordly Brough Cumol http://table/india.data.ou/uk/d/coil-autinom/y00/E Central Support State State <t< td=""><td>Chorlev Borough Council</td><td>http://statistics.data.gov.uk/id/local-authoritv/30UE</td><td>Capital</td><td>Capital</td><td>Housing</td><td>Grants</td><td></td><td>Capital Expenditure</td><td>Capital</td><td>INV15065 86 Carleton Road 12/0</td></t<>	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Capital	Housing	Grants		Capital Expenditure	Capital	INV15065 86 Carleton Road 12/0
Cholder Borouch Council http://tatalica.dita.ouv.uk/d/cola-auton/triv/SUE Economic Develocment Grants To Other Oranisations 5/31 Shore From Gard	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Works completed @ Canal Basin, Whittle le Woods Extension of footpath 17/0
Chole/Borouph Council http://statilicati.ada.gov.uk/d/cioi.ada.untor/N3/02/E Service Mmaagement & Support 1009 Stretscone & Leisure Contracts People Contracts	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Invaterialis 17/0 Shoo Front Grant 03/0
Choldy Borough Currol http://taitainci.data.ou/uk/d/coil-autombr/s020E Service Management 3 Support 100 Stretscone 8 Leisure Contracts Hier Of Tanapot 302 Chot trait File & Operating Lease 515 Hier of rook attract 0 days for summer bading as requised 100 500 100 500 Hier of Tanapot 501 Hier of Took attract 0 days for summer bading as requised 100 500 500 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501 SPI A Sector Attract 0 days for summer bading as requised 501		http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support	1009 1009		Miscellaneous Expenses	40200 40247		5023	Works carried out on Chorley Council vehicles as requested 10/0
Cholder Borouch Council http://tabletic.dit.adu.ou/uk/folice#authonhr/30UE Phate Sector HSG Renewal 1073 Housing Stationery 4050 Phirts, Stationery & General 5056 Autotation service relations and their for FG Gase files 1070 Cholder Borouch Council http://tabletici.dit.adu.ou/uk/folice#authonhr/30UE Phirate Sector HSG Renewal 1073 Housing Stationery & General 5056 Autotation service relations and their for FG Gase files 1080 Cholder Borouch Council http://tabletici.dit.adu.ou/uk/folice#authonhr/30UE Service files Phirate Sector HSG Renewal 100 Service files 100 Service files Phirate Sector HSG Renewal 100 Service files 100 Service files Phirate Sector HSG Renewal 100 Service files 100 100 100	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of rotovator for 10 days for summer bedding as required 10/0
Choley Borough Council http://tastatisc.data.gov.uk/d/loca-authorhy/30UE Central Support Services 1009 Streetscene & Leisure Contracts 7008 & Equipment - Purchase 4003 Equipment - Fundure & Materia 5123 Calcelon and analysis of thy ligoed waste from Dover Lane, Washed on 3 March 2015 100 Chorley Borough Council http://tastatisc.data.gov.uk/d/loca-authorhy/30UE Central Support Services Relase Collection 2003 Cleaning and Domestic Supplies 5012 Calcedon and analysis of the Wash val 1. Price per torns. 1000 Chorley Borough Council http://tastatisc.data.gov.uk/d/loca-authorhy/30UE Business Suport 1095 Streetscene & Leisure Contracts Relase Collection 20037 Cleaning and Domestic Supplies 5012 Calcedon and analysis exchances Variats 1. 2 and 3 Marchar Valk. St could: and PORD 1000 Chorley Borough Council Non-Nicol States collection 20037 Cleaning and Domestic Supplies 5012 Calcedon and taster revoording Variats 1. 2 and 3 Marchar Valk. St could: and PORD 1000	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Private Sector HSG Renewal	1073	Housing	Stationerv	40050	Printing. Stationerv & General	5026	Adaptation service wallet folder (for DFG case files) 19/0
Chordys Borough Council http://statificiati.agu.ou/uk/d/cioa_autinothy/30UE Business Support 195 Stretscone & Leisure Contracts Refue Collection 2037 Cleaning and Domestis Supplies 512 Disposal costs of white Waik yraid 1. Price per toome. 1010 Chordys Borough Council http://statificiati.adu.ou/uk/d/cioa_autinothy/30UE Business Support 100 Stretscone & Leisure Contracts Refue Collection 2037 Cleaning and Domestis Supplies 512 Catedoord white Waik yraid 1. Price per toome. 1010 Chordys Borough Council http://statifici.dit.adu.ou/uk/d/cioa_autinothy/30UE Business Support 1000	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Collection and analysis of fly tipped waste from Dover Lane, Brindle on 3 March 2015 10/0
Chorley Borouch Council http://statistics.data.ov/.uk/kl/local-author/W30UE Business Succort 1095 Streetscene & Leisure Contracts Refuse Collection 20037 Cleaning and Domestic Succilies 5012 Discosal costs for waste from the Compactor skio Market Waik wed 1. Price per forme. 100	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1095	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal costs for waste from the Compactor skip Market Walk yard 1. Price per tonne. 10/0
		http://statistics.data.gov.uk/id/local-authority/30UE				Refuse Collection				Disposal costs for waste from the Compactor skip Market Walk vard 1. Price per tonne. 10/0

Chorley

Date Transaction	number Net Amount		nd Revenue Supplier Name	Supplier ID
12/06/2015 0104018	£117.63		Freight Transport Assoc Ltd	16333
12/06/2015 0104018	£117.63	Revenue	Freiaht Transport Assoc Ltd	16333
12/06/2015 0104018	£118.63		Freiaht Transport Assoc Ltd	16333
10/06/2015 0103984	£55.97	Revenue	G4S Cash Solutions UK Ltd	22099
10/06/2015 0103984		Revenue	G4S Cash Solutions UK Ltd	22099
10/06/2015 0103984		Revenue	G4S Cash Solutions UK Ltd	22099
10/06/2015 0103984		Revenue	G4S Cash Solutions UK Ltd	22099
10/06/2015 0103984	£252.00	Revenue	G4S Cash Solutions UK Ltd	22099
24/06/2015 0104259		Revenue	Garston Entertainments Ltd	70701
10/06/2015 0103820	£272.44	Revenue	Gibsons Garden Machinery Ltd	17550
10/06/2015 0103820		Revenue	Gibsons Garden Machinery Ltd	17550
03/06/2015 0103730	£1.246.87	Revenue	Graffiti Removal (North) Ltd	17320
	£1.246.87	Revenue	Graffiti Removal (North) Ltd	17320
17/06/2015 0104085	£1.306.25	Revenue	Greengage Consulting Ltd	17365
17/06/2015 0104085	£106.20		Greengage Consulting Ltd	17365
10/06/2015 0103584 10/06/2015 0103584	£12.00	Revenue	H M Land Registry H M Land Registry	17567
10/06/2015 0103584 10/06/2015 0103584	£338.00		H M Land Registry H M Land Registry	17567
10/06/2015 0103584 10/06/2015 0103584 10/06/2015 0103584	£217.00	Revenue	H M Land Registry H M Land Registry	17567
24/06/2015 0104265	£600.00	Revenue	Hague Computer Supplies Ltd	56014
05/06/2015 0103758 05/06/2015 0103758 10/06/2015 0103848	£558.75 £55.00	Revenue	Hampshire Flao Company Hampshire Flao Company	22296 22296
10/06/2015 0103848		Revenue	Hampshire Flag Company Hampshire Flag Company	22296 22296 22296
10/06/2015 0103936 10/06/2015 0103936	£1.011.50 £558.95	Revenue	Hampshire Flag Company Hampshire Flag Company	22296
17/06/2015 0104126	£285.00	Revenue	Henry Alty Limited	22048
03/06/2015 0103488	£425.00		Henry Nightingale & Son	17923
26/06/2015 0104241	£2,279.00	Revenue	Henry Nightingale & Son	17923
24/06/2015 0104224	£11.000.00		Home-Start	20585
24/06/2015 0103913	£458.91	Revenue	Honevwell - Novar Systems Ltd	16689
05/06/2015 0103817	£2,000.00		Hulley and Kirkwood Consulting Engineers Ltd	69390
24/06/2015 0104231	£3,625.01	Revenue	Hulley and Kirkwood Consulting Engineers Ltd	69390
10/06/2015 0103739	£3,926.26		Inchcape Fleet Solutions Ltd	52543
10/06/2015 0103739	£330.99	Revenue	Inchcape Fleet Solutions Ltd	52543
12/06/2015 0104015	£2.399.40		In-Company Training Services Ltd	70491
26/06/2015 0104273	£1,800.00	Revenue	Interconnect Network Systems	21292
17/06/2015 0104093	£7,218.75		J R Keys	17124
03/06/2015 0103565	£828.00		James Mercer	20194
26/06/2015 0104201	£307.00		James Mercer	20194
05/06/2015 0103800	£875.50		Jewsons Limited	17844
10/06/2015 0103886	£475.59		John H Mayor & Sons Ltd	16635
10/06/2015 0103887	£94.60	Revenue	John H Mayor & Sons Ltd	16635
10/06/2015 0103887		Revenue	John H Mayor & Sons Ltd	16635
10/06/2015 0103887	£127.50		John H Mavor & Sons Ltd	16635
26/06/2015 0104295	£5.120.00		John Mavoh Events Ltd	70694
12/06/2015 0103819	£444.96	Revenue	Johnston Publishing Ltd	20072
12/06/2015 0104039	£494.40		Johnston Publishing Ltd	20072
26/06/2015 0104298 17/06/2015 0104066	£527.36 £3.793.21	Revenue	Johnston Publishina Ltd JSC Play Services Ltd	20072
19/06/2015 0104086 19/06/2015 0104112 19/06/2015 0104112	£151.95 £151.95	Revenue	Kelway UK Ltd	60681 60681
05/06/2015 0104112 05/06/2015 0103870 03/06/2015 0103711	£151.95 £772.95 £1.181.74	Revenue	Kingfisher Coaching Limited Labour Councillors Association	70305
03/06/2015 0103/11 19/06/2015 0104162 03/06/2015 0103572	£1.181.74 £1.096.60 £798.00	Revenue	Labour Councillors Association Labour Councillors Association Lancashire County Council	17577 17758
10/06/2015 0103572	£798.00	Revenue	Lancashire County Council	17758
10/06/2015 0103580	£247,375.00		Lancashire County Council	18386
10/06/2015 0103581	£3,975,062.00		Lancashire County Council	18386
10/06/2015 0103581 10/06/2015 0103585 12/06/2015 0104059	£3,975,062.00 £18.660.76 £4.875.00	Revenue	Lancashire County Council Lancashire County Council	18386 18386 17758
12/06/2015 0104059 12/06/2015 0104060 17/06/2015 0104119	£4.875.00 £4.729.00 £7,897.00	Capital	Lancashire County Council Lancashire County Council	17758
24/06/2015 0104254	£2,437.00	Capital	Lancashire County Council	17758
10/06/2015 0103747 24/06/2015 0104218	£693.73 £694.66	Revenue	Lancashire Favre Lancashire Favre Lancashire Pensions Services	62967 62967
10/06/2015 0102666 10/06/2015 0102667		Revenue	Lancashire Pensions Services	16696 16696
10/06/2015 0103614 17/06/2015 0103932 10/06/2015 0103578	£69,325.00 £300.00	Revenue	Lancashire Pensions Services Lancashire Probation Service	16696 69630
10/06/2015 0103579	£27.486.00 £228,207.00	Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
24/06/2015 0104174	£5.85	Revenue	Lyreco UK Ltd	17623
24/06/2015 0104174		Revenue	Lyreco UK Ltd	17623
24/06/2015 0104174	£0.24	Revenue	Lvreco UK Ltd	17623
24/06/2015 0104174		Revenue	Lvreco UK Ltd	17623
24/06/2015 0104174	£35.90	Revenue	Lyreco UK Ltd	17623
24/06/2015 0104174		Revenue	Lyreco UK Ltd	17623
24/06/2015 0104174 24/06/2015 0104174 24/06/2015 0104174	£24.27	Revenue Revenue	Lyreco UK Ltd Lyreco UK Ltd Lyreco UK Ltd	17623 17623
24/06/2015 0104174	£26.73	Revenue Revenue	Lyreco UK Ltd	17623 17623
24/06/2015 0104174	£3.18	Revenue	Lyreco UK Ltd	17623
24/06/2015 0104174		Revenue	Lyreco UK Ltd	17623
24/06/2015 0104174	£71.38	Revenue	Lvreco UK Ltd	17623
24/06/2015 0104174		Revenue	Lvreco UK Ltd	17623
24/06/2015 0104174 24/06/2015 0104174 24/06/2015 0104174	£0.87	Revenue Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
24/06/2015 0104174	£2.00	Revenue Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
24/06/2015 0104174	£12.30	Revenue	Lvreco UK Ltd	17623
19/06/2015 0104184		Revenue	Lyreco UK Ltd	17623
19/06/2015 0104184	£4.49	Revenue	Lyreco UK Ltd	17623
19/06/2015 0104184		Revenue	Lyreco UK Ltd	17623
19/06/2015 0104184	£9.12	Revenue	Lvreco UK Ltd	17623
19/06/2015 0104184		Revenue	Lvreco UK Ltd	17623
19/06/2015 0104184	£1.00	Revenue	Lyreco UK Ltd	17623
19/06/2015 0104184		Revenue	Lyreco UK Ltd	17623
19/06/2015 0104184 19/06/2015 0104184 19/06/2015 0104184	£19.80	Revenue Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
19/06/2015 0104184	£0.98	Revenue Revenue	Lvreco UK Ltd Lyreco UK Ltd	17623 17623
19/06/2015 0104184	£6.12	Revenue	Lyreco UK Ltd	17623
19/06/2015 0104184		Revenue	Lyreco UK Ltd	17623
19/06/2015 0104184	£2.12	Revenue	Lvreco UK Ltd	17623
19/06/2015 0104184		Revenue	Lvreco UK Ltd	17623
19/06/2015 0104184	£3.80	Revenue	Lyreco UK Ltd	17623
19/06/2015 0104184		Revenue	Lyreco UK Ltd	17623
19/06/2015 0104184	£1.90	Revenue	Lvreco UK Ltd	17623
19/06/2015 0104184		Revenue	Lvreco UK Ltd	17623
19/06/2015 0104184 19/06/2015 0104184	£101.83		Lyreco UK Ltd Lyreco UK Ltd	17623 17623
19/06/2015 0104184	£1.08	Revenue	Lyreco UK Ltd	17623
19/06/2015 0104184		Revenue	Lyreco UK Ltd	17623
24/06/2015 0104185 24/06/2015 0104185		Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
24/06/2015 0104185	£1.20	Revenue	Lyreco UK Ltd	17623
24/06/2015 0104185		Revenue	Lyreco UK Ltd	17623
24/06/2015 0104185	£7.14	Revenue	Lvreco UK Ltd	17623
24/06/2015 0104185		Revenue	Lvreco UK Ltd	17623
24/06/2015 0104185 24/06/2015 0104185 24/06/2015 0104185	£8.98	Revenue Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
24/06/2015 0104185	£5.85	Revenue	Lyreco UK Ltd	17623
24/06/2015 0104185		Revenue	Lyreco UK Ltd	17623
12/06/2015 0104061	£2.700.00	Capital	MJ Park Building Contractors	20367
12/06/2015 0104062	£3,270.00		MJ Park Building Contractors	20367
24/06/2015 0104127	£3,810.70	Revenue	Management Learning & Coaching Ltd.	63886
05/06/2015 0103642	£424.88		Matrix SCM Ltd	22128
05/06/2015 0103642	£423.48	Revenue	Matrix SCM Ltd	22128
05/06/2015 0103642	£365.11		Matrix SCM Ltd	22128
05/06/2015 0103642	£524.18	Revenue	Matrix SCM Ltd	22128
05/06/2015 0103642		Revenue	Matrix SCM Ltd	22128
05/06/2015 0103824	£266.68	Revenue	Matrix SCM Ltd	22128
05/06/2015 0103824	£394.27		Matrix SCM Ltd	22128
05/06/2015 0103824	£535.03	Revenue	Matrix SCM Ltd	22128
05/06/2015 0103824	£274.74		Matrix SCM Ltd	22128
12/06/2015 0104042	£365.12	Revenue	Matrix SCM Ltd	22128
12/06/2015 0104042	£310.89		Matrix SCM Ltd	22128
26/06/2015 0104204	£384.20	Revenue	Matrix SCM Ltd	22128
26/06/2015 0104204	£433.92		Matrix SCM Ltd	22128
26/06/2015 0104204 17/06/2015 0102538	£264.00		Matrix SCM Ltd Mawdesley Village Hall	22128 18423
10/06/2015 0103479	£1.915.00	Revenue	Maxiolene Environmental Services Ltd	67160
05/06/2015 0103643	£1.587.50		Maxiolene Environmental Services Ltd	67160
10/06/2015 0103830	£377.72	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
17/06/2015 0104113	£374.67	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
12/06/2015 0103967	£6,867.57	Revenue	Midstream (West Lancs) Ltd	20873
24/06/2015 0104054	£535.00		Millhouse Training Ltd	66703
24/06/2015 0104054	£310.00	Capital	Milhouse Training Ltd	66703
12/06/2015 0104058	£4.943.07		Mint Northwest Ltd	65607
03/06/2015 0103671	£735.00	Revenue	Montana Events	61316
17/06/2015 0104011	£440.00		Mr Stephen Scambler	16710
17/06/2015 0104011	£770.00	Revenue	Mr Steohen Scambler	16710
03/06/2015 0103673	£851.62		Mr T A Hardvman	67519
19/06/2015 0104139	£2.305.00	Revenue	Munco International T/A Adband	60837
10/06/2015 0103850	£259.00	Revenue	MW Grass Machinery	21616
10/06/2015 0103850	£400.00	Revenue	MW Grass Machinery	21616
03/06/2015 0103622	£395.00		N B Colour Print Ltd	17917
19/06/2015 0104145	£710.00	Revenue	N B Colour Print Ltd	17917
19/06/2015 0103959	£1.259.52		Neales Waste Management	17583
10/06/2015 0103968	£250.00	Revenue	Neales Waste Management	17583
10/06/2015 0103971	£440.00	Revenue	Neales Waste Management	17583
10/06/2015 0103971	£150.00		Neales Waste Management	17583
10/06/2015 0103972	£220.00		Neales Waste Management	17583

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2015/16

Body Name	Body	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Cor	de CIPEA detailed expenditure type	CIPEA detailed expenditure code	Narrative
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Cardboard and plastic recycling Skip exchanges Yards 1, 2 and 3 Market Walk. 35 cubic yard RORO
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/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	Discosal costs for waste from the Compactor skip Market Walk vard 1. Price per tonne. Cardboard and plastic recveling Skip exchanges Yards 1. 2 and 3 Market Walk. 35 cubic vard RORO
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Exchance of mixed waste at Bencal Street Supoly skip with exchances if required for Saturday 16th may 2015 deliver to Polo Park. Chorley Old road. Whittle le Woods
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal costs for waste from the Compactor skip Market Walk yard 1. Price per tonne.
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support Capital	1009 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Collection Main Contractor	20037 03007	Cleaning and Domestic Supplies Capital Expenditure	5012 Capital	Exchance of street cleaning waste skip 20 vard skip and 35vard skip, at price guoted removed from Bengal St depot Design and Build of Astlev Park Destination Play Area in accordance with signed JCT Design and Build Contracts
Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Stationerv	40050	Printino. Stationerv & General	5026	Newspapers Supplied (April 2015 to June 2015)
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	Governance Streetscene & Leisure Contracts	General Repairs - Reactive Supplies & Consumables -Street Cleansing	20004 40235	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Six month blanket order for management services at Market Walk until September 2015. Supply poly sweeping brushes for Schmidt Swingo
Chorlev Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing Hire Of Transport	40235 30028	Equipment. Furniture & Materia Contrct Hire & Operating Lease	5023 5018	Supoly Poly wire sweeping brushes for Schmidt Swingo Hire of Ford Transit crewcab tipper NK13YPT 30/04/2015 - 31/03/2016
Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authonty/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Controt Hire & Operating Lease	5018	Hire of Ford Transit crewcab tipper NL12OFG 30/04/2015 - 31/03/2016
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	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford Transit crewcab tipper NL12ONR 30/04/2015 - 31/03/2016 Hire of Ford Transit tipper NJ10OVN 30/04/2015 - 31/03/2016
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tinner N.100TK 30/04/2015 - 31/03/2016
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support Service Management & Support	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 tipper NJ60KFK 30/04/2015 - 31/03/2016 Hire of Ford Transit tipper NK13YNV 30/04/2015 - 31/03/2016
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Peugeot Partner van NX62UCS 30/04/2015 - 31/03/2016
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 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 Peugeot Partner van NV60BVF 30/04/2015 - 31/03/2016 Fuel - Buy it Later
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper NJ10OXG 30/04/2015 - 31/03/2016
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mont	1095 1007	Governance Governance	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Leich Arms Astiev Hall Farm
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Governance	Electricity	20013	Energy Costs	5006	Cernetery Chapel
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 Unapportionable Central OHeads	1009 1009	Governance Governance	Electricity	20013 20013	Enerav Costs Enerav Costs	5006 5006	Civic Offices Bencal street
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Electricity	20013	Energy Costs	5006	Town Hall
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Parking Services	1075	Governance Streetscene & Leisure Contracts	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	Cotswold House Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Provision of maintenance for 24 car park pay and display machines including new machine on Fleet St short stay car park
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	Policy & Performance Streetscene & Leisure Contracts	Communications Consultancy Supplies-Grounds Maintenance	40224 40025	Services Equipment Eurniture & Materia	5027 5023	Use of the Attain system for 6 months for Value Adding learning work Various indoor plants
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	John - time on site at Astley Hall on 25th March Offering guidance on methods for cutting floor boards and lending
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	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
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Pest control services from April 1st 2015 up to and inclusive March 31st 2016
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 Service Management & Support	1009 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	External Contractor Diesel/Derv	40198 30007	Miscellaneous Expenses Direct Transport Costs	5034 5016	Pest control services from April 1st 2015 up to and inclusive March 31st 2016 Supoly 1000 litres of road diesel delivered to Bengal St depot
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 1000 litres of gas oil delivered to Bengal St depot
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executives Office Governance	Furniture - Maintenance Furniture - Purchase	40014 40012	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	DI350 1-Station Insterter 1 x 2-door MFC Credenza in Calais Oak Lockable. 1000w x 500d x 750h.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Shared Service Arrangement	LPA Precept	02010	Precepts & Collection Fund	Precept	precept may
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 Capital	1009 Capital	Policy & Performance Streetscene & Leisure Contracts	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Banners for gantry and podium for Chorley Grand Prix Batch of 3 signs 700mm x 600mm on rails Full colour digital print Supply only, free delivery
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	Quote Ref: REF5460/2. 5 nr Welcome sions for Coronation Rec and 4 nr bowling green signs.
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	HR & Ora. Development Chief Executives Office	Leadership Development Programme Photocopier Consumables	17008 40049	Indirect Employee Expenses Printing, Stationery & General	5002 5026	Coachina Sessions for Staff Evolution Evenvlav A4 80asm. Box 2500
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Refreshments	40036	Catering	5024	council offices water cooler supply and sanitation
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support Elections	1009 1012	Policy & Performance Governance	Miscellaneous Expenses Printing	40200 40043	Miscellaneous Expenses Printing, Stationery & General	5034 5026	Gardenino celebrity Bob Flowerdew for Chorlev Flower Show Parliamentary CNL's
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printing	40043	Printing, Stationery & General	5026	Combined Borough/Parliamentary poll cards
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 Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Chorley borough CNL's Combined postal vote packs for Parliamentary/Borough Elections
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printing	40043	Printing, Otalionery & General	5026	Parish postal vote packs - Clavton East, Heskin, Cuerden & Bretherton
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Planning Policy Democratic Represent and Mont	1092 1007	Planning Streetscene & Leisure Contracts	Professional Fees Supplies-Grounds Maintenance	40063 40025	Services Equipment. Furniture & Materia	5027 5023	32 HOURS WORKED AT £20.00 PER HOUR 18 DECEMBER 2014 TO 31 MARCH 2015 Order of auotation no 1505.9460. Trim Trail Equipment signs, fixings and delivery.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Supply of new battery on fire alarm system at Union St April 2015
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	Main Contractor Other Contractor	03007 03012	Capital Expenditure Capital Expenditure	Capital Capital	Provision of additional 7 days security @ 7 days x 6 hrs x £8.50 3 days x 3 visits x £12 Astley Park Play Area - Provision of Security to Construction Compound Static Guardino x 21 days @ £51 a day plus VAT
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Interest Pavable on Debt	1020	Shared Service Arrangement	Interest Pavable	09009	Interest Payments	5067	Interest
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Pavable on Debt Service Management & Support	1020	Shared Service Arrangement Streetscene & Leisure Contracts	Interest Pavable Supplies-Grounds Maintenance	09009 40025	Interest Pavments Equipment, Furniture & Materia	5067 5023	Interest Supply 300 m square of turf to be delivered to Astley Park
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	Shop floor improvement grant
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Economic Development Capital	1096 Capital	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations Consultants Fees	40127 03025	Grants and Subscriptions Capital Expenditure	5031 Capital	Shoo floor improvement grant Utilities report
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Org. Development	General Balances	00100	Balance Sheet	Balance	childcare vouchers
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095 1009	Policy & Performance Streetscene & Leisure Contracts	Research & Feasibilities Supplies-Grounds Maintenance	40079 40025	Services Equipment, Furniture & Materia	5027 5023	Project management and planning consultancy services as part of the Market Walk Extension project 40 x 5tr Trustee Amenity Glyphosate
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	Traffic Management for Chorlev Civic Sunday Parade
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1012	Economic Development Governance	Grants To Other Organisations Postages	40127 40082	Grants and Subscriptions Communication and Computing	5031 5028	Startino in business orant Business reply mail from April 2015 - March 2016 for RRHA KZCB CAXA
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	Supply of medals and trophies Order placed by email Quote prepared
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Housing	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Cotswold Road, Chorley, Lancashire, PR7 3HW. This is for the period February 2015 to March 2016 inclusive Cotswold Road. Chorley. Lancashire. PR7 3HW. This is for the period February 2015 to March 2016 inclusive
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Concieroe Service at Cotswold Supported Housino. Cotswold Road. Chorlev. Lancashire. PR7 3HW period Feb 15 March 16
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1075	Governance Housing	General Subscriptions Training Course Fees	40146 17010	Grants and Subscriptions Indirect Employee Expenses	5031 5002	Subscription renewal for 2015/16 for the North West Legal Consortium Shelter Training: Housing Possession Hearings: Practice and Procedure Manchester on 22nd & 23rd Sep 2015
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Carryout surfacing works at Farrington Street car park at price quoted
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 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothina Protective Clothina	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Yellow HI Vis 3/4 lenoth breathable waterproof lacket o/w Chorlev Council Looo. Product Code = CSR30. Size = Small High Vis Yellow waterproof windproof breathable outer trousers. Product Code = CSR32. Size = Small
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 windproof breathable outer trousers. Product Code = CSR32. Size = Medium
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	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	High Vis Yellow waterproof windproof breathable outer trousers. Product Code = CSR32. Size = Large Hawk Caroo Pants. Size = 32 Waist. Product Code = CSR38
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	Hawk Cargo Pants. Size = 32 Walst. Product Code = CSR36 Hawk Cargo Pants. Size = 34 Walst. Product Code = CSR36
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supoly no waiting cones 20 ¹¹ triangular Supply signs and trestles as discussed
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Year 1 of 3 - Microsoft ESA agreement
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Community Development	1007 1097	Governance Policy & Performance	Processional Routes Core Funding Grants	40177 40133	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Provision of a stage, hand rails, delivery and return of stage, pedestrian barrier, sound system, delivery and return of barrier Provision for the delivery of a community safety support service - Year Two 1st instalment April to Sectember 2015
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	INV 10317 NAME AND ADDRESS REDACTED
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	Governance Health Environment & Neighbourhoods	General Repairs - Reactive Works In Default	20004 40199	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	REACTIVE blanket order for 2015. Use a suitable, permanent, physical means of securing any access points on the façade of the building, specifically inc
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.
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/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 for 2015. REACTIVE blanket order for 2015.
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.
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Governance Governance	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	REACTIVE blanket order for 2015. REACTIVE blanket order for 2015.
Chorlev 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.
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	Housing	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	INV 10395 ADDRESS REDACTED INV 10382 ADDRESS REDACTED
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.
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	Governance Governance	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	REACTIVE blanket order for 2015. REACTIVE blanket order for 2015.
Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE	Capital Unapportionable Central OHeads	Capital	Housing Shared Service Arrangement	Grants	03002	Capital Expenditure	Capital	INV 10454 ADDRESS REDACTED
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	1009 1092	Streetscene & Leisure Contracts	Pensions Increase Act Payments Consultants' Fees	18005 40077	Indirect Employee Expenses Services	5002 5027	Rechargable Pensions Additional work for calculating costs of remedial works
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Economic Development	1097	Policy & Performance Economic Development	Core Funding Grants Miscellaneous Expenses	40133 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Prov for the deliverv of an arts and emolovability programme for young people - Year Two 1st instalment (April to Sept 15) For keynote speaker at June Choose Chorlev Network. Fee £1800 plus expenses.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Democratic Represent and Mgnt	1007	Governance	Data Protection Registration	40173	Miscellaneous Expenses	5034	data protect registration
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Engineering input Printing of Newsletters Chorlev Moor area in partnership with CMRG
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007	Governance	Printing of Year Book	40045	Printing. Stationery & General	5026	DIARY BOOKLETS 2015/2016 - vanilla 180osm card cover orinted in £873.93 colour front and black reverse. matt laminated
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 Corporate Management	1096 1008	Economic Development Shared Service Arrangement	Publicity - Advertising Treasury Management Service	40157 40065	Miscellaneous Expenses Services	5034 5027	To supply Flag Pole brackets as per quote Brokerage Fees 15/16
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	streetscene
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Democratic Represent and Mont	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Use Of Transport - Mavoral Car	30005 30015	Direct Transport Costs Transport Recharges	5016 5017	ranger mayoral car
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	ouard card
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 Control Accounts	1009 Control	HR & Org. Development HR & Org. Development	Miscellaneous Expenses General Balances	40200 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Levels 1-5 Top Ups
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
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unaportionable Central OHeads Unaportionable Central OHeads	1009	Customer. ICT & Transactional Customer. ICT & Transactional	Postaces Postaces	40082 40082	Communication and Computing Communication and Computing	5028 5028	Imail Eco Business mono Letters - Hybrid Imail Eco Business mono Letters - Hybrid
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
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 Control Accounts	1009 Control	Customer, ICT & Transactional Shared Service Arrangement	Postages General Balances	40082 00100	Communication and Computing Balance Sheet	5028 Balance	Imail Eco Business mono Letters - Hybrid june 2015 Deductions
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mant	1007	Governance	Water - Metered Supplies	20022	Water Services	5009	Allotments
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mgnt	1009 1007	Governance Governance	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Town Hall Eaves Green CC
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Professional Fees	40063	Services	5027	Planning Officer Support to be provided from 26 January 2015 @ £125 per application returned any mileage costs incurred
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Democratic Represent and Mont	1091 1007	Planning Governance	Professional Fees Processional Routes	40063 40177	Services Miscellaneous Expenses	5027 5034	Planning Officer Support to be provided from 26 January 2015 @ £125 per application returned any mileage costs incurred Provision of traffic safety and management for the Freedom of the Borough event to be held on Saturday 6th June 2015 inc
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate 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
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096 1009	Economic Development Shared Service Arrangement	Grants To Other Organisations Car Leasing Payment	40127 14100	Grants and Subscriptions Direct Employee Expenses	5031 5001	Shop Front Imporvement Grant Car Leasing
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Control Accounts Unaportionable Central OHeads	Control 1009	Shared Service Arrangement Shared Service Arrangement	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Car Leasing Car Leasing
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing
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 Leasing Summer Beddino Plants 2015
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply leaf spring and U bolts for DK57KVT as discussed
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Weekly mail collection Week 13 - Week 26 Weekly mail collection Week 13 - Week 26
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
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Unaportionable Central OHeads Capital	1009 Capital	Chief Executives Office Streetscene & Leisure Contracts	Postaces Other Capital Related Fees	40082 03024	Communication and Computing Capital Expenditure	5028 Capital	Weeklv mail collection Week 13 - Week 26 Anodised Aluminium Finish Sinole Door Noticeboard A1 stvle. size 1050 x 750mm Portrait Twin Matching post set 60 x 40
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Consultants' Fees	40077	Services	5027	Curatorial Consultancy fees May 2015. 3 days on site at Astley Hall @ £116.66 per day
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007 1009	Streetscene & Leisure Contracts Customer, ICT & Transactional	Consultants' Fees Computer Equipment-Maintenance	40077 40105	Services Communication and Computing	5027 5028	Curatorial consultancy fees June 2015. 3 days on site at Astley Hall @ £116.66 per day. £349.98 plus VAT Renewal of hardware maintenance contract 22408 to cover servers, overland & quantum tape drives, wide format printer
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Publications	40054	Printino. Stationerv & General	5026	Subscription to the CCH Reference Service for VAT - Standard Online Package from 1st June 2015 to 31st May 2016
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	refund

Date Transaction nu 10/06/2015 0103972	mber Net Amount £50.00	Capital an Revenue	d Revenue Supplier Name : Neales Waste Management	Supplier ID 17583
10/06/2015 0103973 10/06/2015 0103973	£2.566.93	Revenue Revenue	Neales Waste Management Neales Waste Management	17583 17583
19/06/2015 0103981	£665.28	Revenue	Neales Waste Management	17583
17/06/2015 0103982 17/06/2015 0104089	£1,156.44	Revenue Revenue	Neales Waste Management Neales Waste Management	17583 17583
19/06/2015 0104092 17/06/2015 0104065	£987.67 £51.626.59	Revenue Capital	Neales Waste Management Newground CIC	17583 22064
26/06/2015 0104293 19/06/2015 0104021		Revenue	Nooze 'n' Booze Norland Managed Services Ltd	19382
03/06/2015 0103690	£214.35	Revenue	Northern Municipal Spares Ltd	17752
03/06/2015 0103690 12/06/2015 0103745	£316.05 £509.29	Revenue Revenue	Northern Municipal Spares Ltd Northoate Vehicle Hire (NW) Ltd	17752 17360
12/06/2015 0103745 12/06/2015 0103745	£522.58	Revenue Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
12/06/2015 0103745	£407.43	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
12/06/2015 0103745 12/06/2015 0103745	£413.81	Revenue Revenue	Northoate Vehicle Hire (NW) Ltd Northoate Vehicle Hire (NW) Ltd	17360 17360
12/06/2015 0103745 12/06/2015 0103745		Revenue Revenue	Northoate Vehicle Hire (NW) Ltd Northoate Vehicle Hire (NW) Ltd	17360 17360
12/06/2015 0103745 12/06/2015 0103745	£241.40	Revenue Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
12/06/2015 0103745	£407.43	Revenue	Northoate Vehicle Hire (NW) Ltd	17360
12/06/2015 0103613 05/06/2015 0103706	£2.421.52 £107.84	Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
05/06/2015 0103706 05/06/2015 0103706	£2.32 £3.071.43	Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
05/06/2015 0103706 05/06/2015 0103706		Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
05/06/2015 0103706	£57.99	Revenue	Noower Commercial Gas	16814
03/06/2015 0103748 10/06/2015 0103880	£3,489.02 £13.102.71	Revenue	NSL Limited Parkeon Ltd	67253 16279
24/06/2015 0104244 12/06/2015 0103931	£474.00	Revenue Revenue	Parker Sandford Ltd Peter H Smith Limited	61771 17088
03/06/2015 0103723	£695.15	Capital	Peter Hall and Son Limited	62741
03/06/2015 0103759 17/06/2015 0104114	£323.83	Revenue Revenue	Peter L Johnson Peter L Johnson	16727 16727
17/06/2015 0104115 26/06/2015 0104263		Revenue Revenue	Peter L Johnson Peter L Johnson	16727 16727
10/06/2015 0103825 10/06/2015 0103826	£1,035.00	Revenue Revenue	Pilkington Oils Pilkington Oils	18075 18075
12/06/2015 0104040	£462.89	Revenue	Pitnev Bowes Ltd	18077
03/06/2015 0103697 10/06/2015 0103582	£559,645.00		Planscape Business Interiors Ltd Police & Crime Commissioner	69451 17438
05/06/2015 0103717 10/06/2015 0103832	£2,596.93 £287.91	Revenue Capital	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
17/06/2015 0103916 17/06/2015 0104097	£496.93	Revenue	Popov Sians Ltd Potential Unearthed	21898 22243
05/06/2015 0103847	£454.00	Revenue	Premier Paper Group	54451
10/06/2015 0103882 19/06/2015 0104169	£1.500.00		Pressure Coolers Ltd T/A Maestro International Ltd Prime Performers Limited	19767 70499
03/06/2015 0103733 03/06/2015 0103734		Revenue	Print Image Network Print Image Network	21171 21171
03/06/2015 0103735	£510.00	Revenue	Print Image Network	21171 21171
12/06/2015 0104051 17/06/2015 0104124	£21,155.29 £3.705.00	Revenue	Print Image Network Print Image Network	21171
10/06/2015 0103953 17/06/2015 0103952		Revenue Revenue	Programme Officer Services Ltd Proludic Ltd	57093 22087
24/06/2015 0104206 12/06/2015 0103835	£250.04 £465.00	Revenue	Protec Fire Detection Plc Protege Security Ltd	17988 62271
10/06/2015 0103836	£1.323.00	Capital	Protege Security Ltd	62271
10/06/2015 0103615 10/06/2015 0103740	£60.000.00 £211.100.82	Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
10/06/2015 0103934 05/06/2015 0103703		Revenue Revenue	R H F Turf Rebecca Slater (t/a Flame Nails and Beauty)	17990 70089
05/06/2015 0103703 17/06/2015 0104038	£2.870.00 £350.00	Revenue	Rebecca Slater (t/a Flame Nails and Beautv) Reid Jones Partnership Ltd	70089 68567
10/06/2015 0103001	£5,411.61	Revenue	Reward Gateway (UK) Ltd	66814
10/06/2015 0103881 17/06/2015 0104055	£5,250.00 £1,060.00		Rider Levett Bucknall Rigby Taylor Ltd	67527 16299
05/06/2015 0103842 05/06/2015 0103760		Revenue Revenue	Road Safety Services Ltd NAME REDACTED	69457 70378
24/06/2015 0104146 03/06/2015 0103689	£3,144.72	Revenue	Royal Mail Group Plc Running Imp	17522
03/06/2015 0103603	£2,322.43	Revenue	Sector Security Services	19269
10/06/2015 0103923 26/06/2015 0104236	£2.197.23 £2.231.60	Revenue	Sector Security Services Sector Security Services	19269 19269
19/06/2015 0104128 17/06/2015 0103872	£500.00	Revenue Revenue	Setton MBC Shelter Training	20443 21902
12/06/2015 0104037	£4,296.80	Revenue	Shiloh Surfacing	61457
03/06/2015 0103633 03/06/2015 0103633	£60.75	Revenue Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
03/06/2015 0103633 03/06/2015 0103633	£121.50 £121.50	Revenue Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
03/06/2015 0103633 03/06/2015 0103633	£64.50	Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
17/06/2015 0104129	£315.00	Revenue	Smart Image Workwear	21064
17/06/2015 0104129 05/06/2015 0103773	£75.20 £17,899.25	Revenue Revenue	Smart Image Workwear Softcat Ltd	21064 69996
12/06/2015 0103912 24/06/2015 0104225	£717.50 £4.000.00	Revenue	Star Drive Music Street Pastors	16840 21946
03/06/2015 0103573	£2.985.00	Capital	Strinafellow Blda Cntrctrs Ltd	17893
03/06/2015 0103686 05/06/2015 0103796	£694.59	Revenue Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
05/06/2015 0103797 10/06/2015 0103799	£1,050.00	Revenue Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
12/06/2015 0103900	£512.64	Revenue	Strinafellow Blda Cntrctrs Ltd	17893 17893
12/06/2015 0103901 12/06/2015 0103902	£562.85	Revenue Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893
12/06/2015 0103903 12/06/2015 0103904	£990.92	Revenue Revenue	Stringfellow Bldg Cntrctrs Ltd Strinafellow Blda Cntrctrs Ltd	17893 17893
17/06/2015 0104057 24/06/2015 0104064	£750.00 £10,560.00	Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
26/06/2015 0104191	£539.12	Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
26/06/2015 0104233 26/06/2015 0104237	£420.00	Revenue Revenue	Strinafellow Blda Cntrctrs Ltd Strinafellow Blda Cntrctrs Ltd	17893 17893
24/06/2015 0104253 17/06/2015 0104077	£2.915.00 £2,629.94		Strinafellow Blda Cntrctrs Ltd Tameside MBC-Gmpf	17893 17034
10/06/2015 0103966 24/06/2015 0104232		Revenue	TerraConsult The Arts Partnership	68301 18943
24/06/2015 0104276	£1.896.20	Revenue	The Directors Centre The Information Commissioner	70611
17/06/2015 0104102 10/06/2015 0103964	£1,050.00	Revenue Capital	The Morton Partnership	16278 67163
17/06/2015 0103862 17/06/2015 0104110	£873.93	Revenue Revenue	The Print Quarter The Print Quarter	17987 17987
12/06/2015 0103917 17/06/2015 0104072	£1.050.00		Town Centre Trees Tullett Prebon (UK) Ltd	57436 19053
10/06/2015 0103583	£414.47	Revenue	Uk Fuels Ltd	57996
10/06/2015 0103583 10/06/2015 0103583	£46.69	Revenue Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
10/06/2015 0103583 26/06/2015 0104320	£3.34 £1,428.90	Revenue Revenue	Uk Fuels Ltd UK Healthcare (BDHSC)	57996 17241
26/06/2015 0104320 03/06/2015 0104320 03/06/2015 0103691	£503.82	Revenue	UK Healthcare (BDHSC) UKMAIL Ltd (Mail)	17241 57758
05/06/2015 0103831	£1.255.90	Revenue	UKMAIL Ltd (Mail)	57758
24/06/2015 0104095 26/06/2015 0104279	£579.73	Revenue Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
26/06/2015 0104280 17/06/2015 0104108	£479.02 £1.410.46	Revenue	UKMAIL Ltd (Mail) Unify Credit Union Ltd	57758 55509
03/06/2015 0104108	£288.22	Revenue	United Utilities Water Plc	17926
26/06/2015 0104256	£283.62	Revenue Revenue	United Utilities Water Plc	17926 17926
03/06/2015 0103660 24/06/2015 0104111	£1,368.00 £2,327.50	Revenue	Urban Vision Partnership Ltd Urban Vision Partnership Ltd	21181 21181
12/06/2015 0104008		Revenue	Ventbrook Ltd Veola ES (UK) Ltd	69891
19/06/2015 0104168 10/06/2015 0103875	£6,522.00	Revenue	Victoria Garside	20748 65501
03/06/2015 0103669 03/06/2015 0103669	£1,257.38	Revenue Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing VWFS UK Ltd T/A Volkswagen Group Leasing	56010 56010
03/06/2015 0103669 03/06/2015 0103669	-£125.74	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing VWFS UK Ltd T/A Volkswagen Group Leasing	56010 56010
03/06/2015 0103669	£5.78	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
03/06/2015 0103669 12/06/2015 0103924	£8.307.29	Revenue Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing Walkers Oakfield Nurseries	56010 63090
12/06/2015 0103928 10/06/2015 0103905	£479.79	Revenue	Warrington Vehicle Centre Limited Whistl North Limited	18545 67256
10/06/2015 0103906	£514.83	Revenue	Whistl North Limited	67256
10/06/2015 0103907 10/06/2015 0103908	£375.53	Revenue Revenue	Whistl North Limited Whistl North Limited	67256 67256
03/06/2015 0103672 05/06/2015 0103839	£470.00		White Hill Direct Ltd. White and Draper Fine Art	64098 52271
24/06/2015 0104190	£349.98	Revenue	Whittle and Draper Fine Art	52271
05/06/2015 0103837 19/06/2015 0104045		Revenue	Willow Starcom Ltd Wolters Kluwer (UK) Ltd	20541 16273
12/06/2015 CRREF41	£2.205.00		Zurich Insurance Company	16236