

Chorley Borough Council Contracts/Transparency Register : Above £5,000

REFERENCE NUMBER	AGREEMENT TITLE	DEPARTMENT/ SECTION RESPONSIBLE	DESCRIPTION OF THE GOODS AND OR SERVICES BEING PROVIDED	SUPPLIER NAME	SUM TO BE PAID OVER THE LENGTH OF THE CONTRACT	OR ESTIMATED ANNUAL SPEND/ ANNUAL BUDGET SPEND	VALUE ADDED TAX THAT CANNOT BE RECOVERED	CONTRACT START DATE	CONTRACT END DATE	REVIEW DATE	IS THE CONTRACT THE RESULT OF A TENDER - QUOTATION, IF YES PLEASE POPULATE WITH TENDER - QUOTATION	IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION	REGISTRATION NUMBER OF SME/ VOLUNTARY ORGANISATION
CH0001	Indoor Leisure	Streetscene & Leisure contracts	Indoor Leisure	Active Nation	£ 4,445,000.00			Nov-05	Nov-20	Nov-18	Tender	Yes	1047742
CH0002	Refuse Collection & Recycling	Streetscene & Leisure contracts	Refuse Collection & Recycling	Veolia Environmental Services (UK) Ltd	£ 31 million			Apr-09	Mar-19	Mar-17	Tender	No	N/A
CH0003	The Detection, Removal or Treatment of Graffiti Contract	Health, Environment & Neighbourhoods	The Detection, Removal or Treatment of Graffiti Contract	Graffiti Removal North	£ 45,000.00			Nov-15	Oct-18		Quotation	Yes	4818660
CH0004	Time Credits	Health, Environment & Neighbourhoods	Time Credits	Spice Innovations Ltd	£ 185,000.00			Aug-13	Mar-16			Yes	06593956/ 1135143
CH0005	Dog Kennelling Service - Contract Extension Period	Health, Environment & Neighbourhoods	Dog Kennelling Service - Contract Extension Period	Glencoe Kennels	£ 46,500.00			Apr-11	Mar-16		Quotation	Yes	N/A
CH0006	Personal Protective Equipment & Clothing	Streetscene & Leisure contracts	Personal Protective Equipment & Clothing - Extension Period	Guardsman Ltd		£ 20,000.00		Nov-14	Oct-16	Jul-15	Quotation	Yes	1137560
				Key Engineering Supplies Ltd						Jul-15	Quotation	Yes	2695405
				C & W Berry Ltd						Jul-15	Quotation	No	N/A
CH0007	Tools and Equipment	Streetscene & Leisure contracts	Tools and Equipment - Extension Period	Jewson Ltd		£ 16,000.00		Nov-14	Oct-16	Jul-15	Quotation	No	N/A
				Spaldings Ltd						Jul-15	Quotation	No	N/A
CH0008	Supply & Maintenance of Parking Management Information Systems	Governance	Supply & Maintenance of Parking Management Information Systems	Chipside Ltd		£ 15,000.00		Sep-09	Sep-16	Jan-16	Tender	Yes	4049461
CH0009	Off Street Parking Enforcement, cash collection & counting services	Governance	Off Street Parking Enforcement, cash collection & counting services	NSL Ltd		£ 51,000.00		Oct-14	Oct-16	Mar-16	Tender	No	N/A
CH0012	Vehicle Trackers	People & Places/Streetscene	Vehicle Trackers	YouTrack Ltd	£ 34,000.00			Apr-12	Mar-17			Yes	4405292
CH0016	Civil Engineering & Landscape Works, Rangleys Recreation Ground	People & Places/Streetscene	Civil Engineering & Landscape Works, Rangleys Recreation Ground	The Landscape Group	£ 277,545.00			Nov-14	Oct-15		Tender	No	N/A
CH0017	Provision of Choice Based Lettings Software and Homelessness database	Strategic Housing	Choice Based Lettings and Housing Register and Homelessness Software Modules (incl support & hosting)	Abritas	£48,792 (variable)			Mar-11	Mar-17			Yes	4101079
CH0018	Provision of a Handyperson Service in Chorley	Strategic Housing	Handyperson Services	Preston Care and Repair	£ 56,750.00			Apr-14	Mar-16		Tender	Yes	27847R
CH0020	Housing Services to Young People Aged 16 to 25	Strategic Housing	Young persons housing drop-in	Key Unlocking Futures Ltd	£ 19,000.00			Apr-15	Mar-16			Yes	1142891
CH0021	Delivery of pre –tenancy training to single people who are seeking accommodation or are at risk of losing their existing accommodation.	Strategic Housing	Provision of pre-tenancy training in Chorley, Preston, South Ribble and West Lancashire.	Key Unlocking Futures Ltd	£ 29,750.00			Dec-13	Nov-15	N/A	Tender	Yes	8699413/1154772
CH0022	Tender for the delivery of a pilot to provide shared housing for single people under the age of 35 seeking accommodation or are at risk of losing their existing accommodation.	Strategic Housing	Shared Housing Pilot	Progress Housing Group	£ 29,750.00			Dec-13	Nov-15	N/A	Tender	Yes	28685R
CH0025	Christmas Lighting Display 2014	Governance	Christmas Lighting Display 2014	Blackpool Council	£ 45,500.00			Oct-14	Sep-15		Quotation	No	N/A
CH0026	Support to Vulnerable Adults (Women)	Policy and Communications	Support to Vulnerable Adults (Women)	Chorley Womens Centre	£ 44,986.00			Apr-14	Mar-17		Quotation	Yes	700446
CH0027	Community Safety Support Service	Policy and Communications	Community Safety Support Service	Chorley Street Pastors	£ 23,996.76			Apr-14	Mar-17		Quotation	Yes	1140043
CH0028	Volunteering Service to Support Older People	Policy and Communications	Volunteering Service to Support Older People	Age UK Lancashire	£ 30,000.00			Apr-14	Mar-17		Quotation	Yes	07200267/ 1142294
CH0029	Family Support Service	Policy and Communications	Family Support Service	Homestart Central Lancashire	£ 66,000.00			Apr-14	Mar-17		Quotation	Yes	5214560 /1105739
CH0030	Advice Services	Policy and Communications	Advice Services	Lancashire West CAB	£ 224,985.00			Apr-14	Mar-17		Tender	Yes	3835274/ 1078558
CH0031	Community Meals Service	Policy and Communications	Community Meals Service	Lancashire Fayre	Various			Jul-14	Mar-16		Tender	Yes	N/A
CH0032	Credit Union	Policy and Communications	Credit Union	Unify Credit Union	£ 112,500.00			Jul-13	Jul-16				IP00149C
CH0033	Develop and Improve Support to VCFS Network	Policy and Communications	Develop and Improve Support to VCFS Network	VCFS Network	£ 15,000.00			Jun-14	Mar-16			Yes	N/A
CH0034	CCTV Service & Maintenance	Health, Environment & Neighbourhoods	CCTV Service & Maintenance	Baydale Control Systems Ltd	£ 41,600.00			Jan-12	Sep-15		Quotation	Yes	3885564
CH0035	Stationery and Computer Consumables Framework Contract - Contract Extension Period	Via Corporate Procurement	Stationery and Computer Consumables Framework Contract - Contract Extension Period	Lyreco	£ 42,166.00			Jan-13	Oct-16	Jul-16	Framework	No	N/A
CH0037	Gas	Governance	Gas	British Gas	£ 300,000.00			Jun-13	Mar-17		Framework	No	N/A

REFERENCE NUMBER	AGREEMENT TITLE	DEPARTMENT/ SECTION RESPONSIBLE	DESCRIPTION OF THE GOODS AND OR SERVICES BEING PROVIDED	SUPPLIER NAME	SUM TO BE PAID OVER THE LENGTH OF THE CONTRACT	OR ESTIMATED ANNUAL SPEND/ ANNUAL BUDGET SPEND	VALUE ADDED TAX THAT CANNOT BE RECOVERED	CONTRACT START DATE	CONTRACT END DATE	REVIEW DATE	IS THE CONTRACT THE RESULT OF A TENDER - QUOTATION, IF YES PLEASE POPULATE WITH TENDER - QUOTATION	IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION	REGISTRATION NUMBER OF SME/ VOLUNTARY ORGANISATION
CH0038	Janitorial Products	Via Corporate Procurement	Janitorial Products	Swiftklean Ltd		£15,200.00		Sep-15	Aug-16	Jun-16	Quotation	Yes	4670119
CH0039	Cash in Transit (extension period)	Via Corporate Procurement	Cash in Transit	G4S Cash Solutions (extension period)		£ 1,000.00		Aug-13	Jul-16			No	N/A
CH0041	EDMS (Electronic Document Management Services)	ICT Services	EDMS (Electronic Document Management Services)	Northgate Public Services	£ 41,075.00			Jan-12	Mar-17			No	N/A
CH0042	Mobile Phones	ICT Services	Mobile Phones	Everything Everywhere	£ 24,000.00			Feb-09	Jan-11	under review		No	N/A
CH0043	Software Services	ICT Services	Software Services	IDOX	£ 211,025.00			Jul-11	Jun-16			No	N/A
CH0044	MFD's	ICT Services	MFD's	Canon UK	£ 178,000 (variable)			Mar-11	May-16			No	N/A
CH0045	GIS Software Licensing Agreement	ICT Services	GIS Software Licensing Agreement	ESRI (UK) Ltd	£ 71,565.00			Apr-13	Mar-18			No	N/A
CH0046	Microsoft Enterprise Licences	ICT Services	Microsoft Enterprise Licences	Kelway Ltd	£ 88,860.00			Jul-11	Jun-16			No	N/A
CH0047	Public Sector Network	ICT Services	Public Sector Network	Vodafone	£ 30,810.00			Jul-13	Dec-15			No	N/A
CH0048	Support of telephone system	ICT Services	Support of telephone system	Siemens	£ 12,421.66			Sep-13	Mar-16			No	N/A
CH0049	Citrix/Vmware support	ICT Services	Citrix/Vmware support	ANS Group Ltd	£ 15,000.00			Nov-13	Oct-18			No	N/A
CH0050	Infrastructure Support	ICT Services	Infrastructure Support	ANS Group Ltd	£ 72,000.00			Jan-14	Mar-17			No	N/A
CH0051	Network Hardware Support	ICT Services	Network Hardware Support	ANS Group Ltd	£ 24,545.00			Feb-11	Feb-16			No	N/A
CH0052	UCS Hardware Support	ICT Services	UCS Hardware Support	ANS Group Ltd	£ 14,676.00			Jan-12	Jan-15	under review		No	N/A
CH0053	ISP provision	ICT Services	ISP provision	One Connect Ltd	£ 89,650.00			Apr-13	Mar-18			No	N/A
CH0054	DR Hosting	ICT Services	DR Hosting	One Connect Ltd	£ 33,315.00			Dec-13	Mar-18			No	N/A
CH0055	Hybrid Mail	ICT & Transactional Services	Hybrid Mail	UK Mail		£ 53,000.00		Mar-13	Mar-16		Framework	No	N/A
CH0057	Uninterruptible Power Supply	ICT & Transactional Services	Uninterruptible Power Supply	Lima Networks Ltd	£ 35,873.44			May-14	Apr-17			Yes	3475103
CH0058	Revenues and Benefits Software System solution, remote support charge and annual licence fee	Revenues and Benefits	Revenues and Benefits Software System solution, remote support charge and annual licence fee	Capita Business Services Ltd	£ 586,000.00			Feb-10	Mar-16			No	N/A
CH0059	Insurance Portfolio Liability/Motor/Engineering	Shared Assurance Services	Insurance Portfolio Liability/Motor/Engineering	Zurich Municipal	£ 441,340.00			Jan-15	Dec-16	Oct-16	Tender	No	N/A
CH0060	Insurance Portfolio Property/Computer	Shared Assurance Services	Insurance Portfolio Property/Computer	Jardine Lloyd Thompson / Risk Management Partners	£ 179,376.00			Jan-15	Dec-16	Oct-16	Tender	No	N/A
CH0062	Environmental Insurance	Shared Assurance Services	Environmental Insurance	AIG Europe (UK) Ltd	£ 1,399,500.00			Mar-15	Mar-24	Jan-24	Tender	No	N/A
CH0063	Insurance Brokerage	Shared Assurance Services	Insurance Brokerage	Jardine Lloyd Thompson	£5,000 (shared)			Jan-15	Dec-15	Oct-15	Tender	No	N/A
CH0064	Internal Audit Services	Shared Assurance Services	Internal Audit Services	LCC	£ 13,000.00			Apr-15	Annual	Annual	Quotation	No	N/A
CH0065	Agency Staff	HR&OD	Agency Staff	Matrix	£ 75,000 (variable)			Mar-14	Feb-17		Framework	No	N/A
CH0067	Cycle to Work Scheme	HR&OD	Cycle to Work Scheme	Cyclescheme	£5,500 (variable)			Jul-10	Annual		Framework		5363678
CH0068	Staff Benefit Scheme	HR&OD	Staff Benefit portal	Reward Gateway	£ 23,834.00			Nov-14	Nov-17			No	N/A
CH0069	Computer & Mobile Phone Salary Sacrifice	HR&OD	Computer & Mobile Phone Salary Sacrifice	Let's Connect	£120,000 (variable)			Jul-14	Jul-17		Framework	No	N/A
CH0070	Occupational Health	HR&OD	Occupational Health	Wellbeing Partners	£5000 (variable)			Apr-15	Annual			No	N/A
CH0071	Payroll Services	HR&OD	Payroll Services	Blackpool BC	£ 28,000.00			Jan-04	Annual SLA			No	N/A
CH0072	Recruitment Advertising	HR&OD	Recruitment Advertising	JGP Resourcing Ltd	£ 5,500.00			Oct-11	Sep-15			No	N/A
CH0073	2nd Class Postal Services - Extension period	Chief Executive's	2nd Class Postal Services - Extension period	Whistl	£ 63,000.00			Oct-15	Sep-17		Framework	No	N/A
CH0074	Lease of Vehicles	Shared Financial Services	Lease of Vehicles	JCB Finance (Leasing) Ltd	£ 75,932.00			Mar-06	Mar-16		Tender	No	N/A
CH0076	Lease of 2 Isuzu NQR	Shared Financial Services	Lease of 2 Isuzu NQR	Chrystal Consulting	£ 73,534.00			Mar-07	Mar-16		Tender	Yes	3438042
CH0077	Lease of Timberwolf Chipper	Shared Financial Services	Lease of Timberwolf Chipper	JCB Finance (Leasing) Ltd	£ 13,205.00			Mar-03	Mar-17		Tender	No	N/A
CH0080	Lease of John Deere Tractor	Shared Financial Services	Lease of John Deere Tractor	JCB Finance (Leasing) Ltd	£ 11,278.00			Mar-01	Mar-17		Tender	No	N/A
CH0081	Treasury Advisory Services	Shared Financial Services	Treasury Advisory Services	Capita Treasury Solutions Ltd (formerly Sector Treasury Services Ltd)	£82,050 (shared)			Apr-10	Mar-16		Quotation	Yes	2652033
CH0082	Banking Services	Shared Financial Services	Banking Services	Barclays Bank		£11,000		Apr-13	Mar-18		Tender	No	N/A
CH0083	Legal Reference Material	Governance	Legal Reference Material	Westlaw UK	£ 20,307.00			Jan-13	Dec-15	Jul-15	Quotation	No	N/A
CH0084	Legal Reference Material	Governance	Legal Reference Material	Lexis Nexis	£ 17,496.00			Apr-13	Mar-16	Jul-15	Quotation	No	N/A
CH0088	Asset Management Software	Property Services	Asset Management Software	The Technology Forge Ltd		Various		Jul-14	Annual Maintenance			Yes	2293004
CH0091	Core Financial Management Information Systems annual maintenance	Shared Financial Services	Core Financial Management Information Systems annual maintenance	Civica UK Ltd		£ 26,273.00		Apr-05	Annual Maintenance			No	N/A
CH0092	e-Modules & Alerters for Core FMIS	Shared Financial Services	e-Modules & Alerters for Core FMIS	Civica UK Ltd		£ 2,624.00		Aug-08	Annual Maintenance			No	N/A
CH0093	Hosted e-Payments & Cash Receiving	Shared Financial Services	Hosted e-Payments & Cash Receiving	Civica UK Ltd	£ 37,500.00			Apr-13	Mar-16			No	N/A
CH0095	Supply of Copier Paper	Chief Executive's	Supply of Copier Paper	Premier Paper		£ 5,500.00		Jun-15	Jun-16		Quotation	No	N/A

REFERENCE NUMBER	AGREEMENT TITLE	DEPARTMENT/ SECTION RESPONSIBLE	DESCRIPTION OF THE GOODS AND OR SERVICES BEING PROVIDED	SUPPLIER NAME	SUM TO BE PAID OVER THE LENGTH OF THE CONTRACT	OR ESTIMATED ANNUAL SPEND/ ANNUAL BUDGET SPEND	VALUE ADDED TAX THAT CANNOT BE RECOVERED	CONTRACT START DATE	CONTRACT END DATE	REVIEW DATE	IS THE CONTRACT THE RESULT OF A TENDER - QUOTATION, IF YES PLEASE POPULATE WITH TENDER - QUOTATION	IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION	REGISTRATION NUMBER OF SME/ VOLUNTARY ORGANISATION
CH0100	Lease of Vehicles	Shared Financial Services	2x Swingo Compact Sweepers	Cranmer Lawrence	£ 130,131.00			Aug-14	Aug-19		Tender	No	N/A
CH0101	Lease of Vehicles	Shared Financial Services	Johnston Dual Sweeper	SG Equipment Finance	£ 102,506.00			Aug-14	Aug-19		Tender	No	N/A
CH0102	Lease of Vehicles	Shared Financial Services	John Deere & Kubota Tractor	JCB Finance Ltd	£ 65,869.00			Aug-14	Aug-24		Tender	No	N/A
CH0103	Lease of Vehicles	Shared Financial Services	Various Mowers	JCB Finance Ltd	£ 84,379.00			Aug-14	Aug-19		Tender	No	N/A
CH0104	Mediation Service	Health, Environment & Neighbourhoods	Mediation Services	Manchester City Council	£ 7,000.00			Dec-14	Dec-15		Quotation	No	N/A
CH0108	Arts and Employability Programme for Young People	Policy and Communications	Arts and Employability Programme for Young People	The Arts Partnership	£ 30,000.00			Apr-14	Mar-17		Quotation	Yes	1107389
CH0109	Support for the Food Bank	Policy and Communications	Support for the Living Waters Storehouse Food Bank	Living Waters Storehouse	£ 15,000.00			Apr-14	Apr-16			Yes	251549
CH0110	Steeley Lane Technical Design	Economic Development - Employment, Skills & Business Support	Design & Scheduling of Steeley Lane Projects	Newground CIC	£ 6,420.00			Jan-15	Dec-15			Yes	2584952
CH0113	Sanctuary Scheme	Strategic Housing	To help those subject to DV to safely remain in their home	South Ribble Council	£ 12,000.00			Apr-14	Mar-16			No	N/A
CH0114	Help the Homeless	Strategic Housing	Customers accessing services who are homeless or threatened with homelessness and who are single and in no priority need.	Help the Homeless	£ 5,000.00			Oct-14	Mar-16			Yes	
CH0120	Night Caretaker and Concierge Service	Strategic Housing	Night Caretaker and Concierge Service at Cotswold Supported Housing	Sector Security	£ 109,571.18			Feb-15	Jan-17		Tender	Yes	3022368
CH0124	Construction of a Freeform Skate Park at Rangletts Recreation Ground	Streetscene & Leisure contracts	Construction of a Freeform Skate Park at Rangletts Recreation Ground	Canvas Spaces Ltd	£ 99,963.00			Feb-15	Oct-15		Tender	Yes	8723592
CH0130	Supply & Delivery of 3.5 tonne Cage tipper with side bin lift	Streetscene & Leisure contracts	Supply & Delivery of 3.5 tonne Cage tipper with side bin lift	Vauxhall Motors	£ 27,541.00			May-15	Sep-15		Quotation	No	N/A
CH0137	Market Consultancy	Governance	Market Consultancy	Quarterbridge Project Management Ltd	£ 20,000.00			Feb-15	Jan-16			Yes	4101037
CH0139	Extension of Clayton Brook Village Hall	Public Protection, Streetscene & Community	Extension of Clayton Brook Village Hall	Link Contracting Services Ltd	£ 198,730.00			May-15	Sep-15		Tender	Yes	2461502
CH0141	Grantfinder and Open4Community Portal	Policy and Communications	Grantfinder and Open4Community Portal	Idox Software Ltd	£ 22,000.00			May-15	Mar-18			No	N/A
CH0142	Microsoft Licencing	ICT	Microsoft Licencing	Softcat Ltd	£ 53,733.00			Jun-15	Jun-18			No	N/A
CH0143	Planned and Reactive Maintenance of Electrical and Mechanical Services	Property Services	Planned and Reactive Maintenance of Electrical and Mechanical Services	Norland Managed Services Ltd	£ 6,000.00			Apr-15	Jun-15			No	N/A
CH0144	Employment Support Fund	Economic Development - Employment, Skills & Business Support	Employment Support Fund	Runshaw College	£ 20,000.00			May-15	Apr-17	May-16		No	N/A
CH0145	VMWare Licencing	ICT	VMWare Licencing	Hewlett Packard	£ 16,626.30			Apr-15	Mar-18			No	N/A
CH0147	Docs Online Managed Service	ICT	Docs Online Managed Service	Northgate Information Solutions UK Ltd	£ 14,400.00			Apr-15	Mar-17			No	N/A
CH0148	Provision of Skips & Removal, Transfer & Disposal Of Waste	Streetscene & Leisure contracts	Provision of Skips & Removal, Transfer & Disposal Of Waste	Neales Waste Management	£ 61,026.00			Apr-15	Mar-17	Dec-16	Quotation	Yes	2646317
CH0149	Trade Waste Collection and Disposal Service	Streetscene & Leisure contracts	Trade Waste Collection and Disposal Service	Neales Waste Management	£ 99,997.00			Apr-15	Mar-17	Dec-16	Quotation	Yes	2646317
CH0152	Supply or Electricity	Governance	Supply of Electricity	N Power	£ 709,208.00			Apr-15	Mar-19		Framework	No	
CH0154	Maintenance of 24 parking meters on Council owned car parks	Governance	Repairs & Maintenance	Parkeon Ltd	£ 13,100.00			Jul-15	Jun-16				N/A
CH0155	Clinical waste disposal	Streetscene & Leisure contracts	Disposal of clinical waste	Lancashire Teaching Hospitals		£ 13,800.00		Apr-15	Mar-16	Annual		No	N/A
CH0157	Software licenses and maintenance	Governance	Provision of licenses and software maintenance for various modules concerned with the provision of Electoral Services	Halarose Limited		£ 16,706.78				Annual		Yes	1362834
CH0158	Security and Fire Alarms	Governance	Annual maintenance and repairs to the Intruder and fire alarm systems for the Town Hall and Civic Offices.	ADT Fire and Security		£ 26,604.10				Annual		No	N/A
CH0162	To Sponsor an Access Guide	Policy and Communications	Survey of venues and production of access reviews	Disabled Enabled Limited trading as DisabledGo	£ 15,230.00			Apr-15	Mar-18			No	N/A
CH0163	Healthcare Cash Plan Scheme	HR&OD	Healthcare Cash Plan Scheme	Bolton & District Hospital Saturday Council	£ 52,374.00			Jun-15	May-16		Quotation	Yes	518573
CH0164	Minor Adaptations	Housing	Minor Adaptations	Mobility Care Services	£ 90,000.00			Jun-15	Mar-16				
CH0166	Contract Hire of a Tractor and Flail with Maintenance	Streetscene & Leisure contracts	Contract Hire of a Tractor and Flail with Maintenance	F R Sharrock Ltd	£ 32,424.00			Aug-15	Mar-17		Quotation	Yes	599323
CH0167	Design & Build Play Area at Eaves Green CC	Streetscene & Leisure contracts	Design & Build Play Area at Eaves Green CC	Wicksteed Leisure Ltd	£ 35,000.00			Jul-15	Sep-15		Quotation	Yes	603152
CH0170	Provision of Security for Market Walk Shopping Centre	Governance	Provision of Security for Market Walk Shopping Centre	Securitas Security Services (UK) Ltd	£ 66,000.00			Apr-15	Annual		No	No	N/A
CH0172	Printing Services - IER Canvass and IER	Governance	Printing Services - IER Canvass and IER	Print Image Network	£ 14,000.00			Jun-15	Jun-16			Yes	4009079

