

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11/2014/15



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	11009	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	5002	Drainage work on Jubilee Rec as per quote to excavate existing manholes and drainage pipe, dispose create new manhole	13/02/2015	0100999	£3,440.00	Capital	A Middleton	18789
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	11009	Customer, ICT & Transactional	Customer, ICT & Transactional	17010	Direct Employee Expenses	5002	The Freedom of Information Act An A-Z Guide - 1 day course, 5th Feb 2015, Manchester.	11/02/2015	0099235	£265.00	Revenue	Act Now Training LTD	15583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	11009	Customer, ICT & Transactional	Customer, ICT & Transactional	17010	Indirect Employee Expenses	5002	The Data Protection Act, An A-Z Guide - 1 day course, 6th Feb 2015, Manchester.	11/02/2015	0099235	£265.00	Revenue	Act Now Training LTD	15583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mant	1007	Streetscene & Leisure Contracts	Exhibitions	40176	Miscellaneous Expenses	5034	Autley Illuminated Saturday 22nd November and Sunday 23rd November Hire of equipment to light up the hall £1900.80	25/02/2015	0101039	£1,900.80	Revenue	Active Audio Visual	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mant	1007	Streetscene & Leisure Contracts	Private Contractors	50029	Miscellaneous Expenses	5034	Democrat Recruitment Fee For the period May 2014 - March 2015 Monthly Fee to be invoiced	11/02/2015	0101047	£2,565.10	Revenue	Active Audio Visual	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	11009	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	5002	Repairs to inside wall at Ackhurst Lodge, Autley Park comprising back ivy, dismanile wall, rebuild and save site sky	20/02/2015	0101047	£570.00	Capital	Admission Dv Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	11009	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	5002	Materials	20/02/2015	0101047	£280.00	Capital	Admission Dv Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	11009	Governance	Burial Alarms & Security Systems	20075	Fiducials and Filings	5010	Access Controllers to be fitted to the existing system at Union St. in the new Front Office area. Job No: 12185/I/0	27/02/2015	0101285	£2,766.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply side aids for Schmidt Snow 200	20/02/2015	0101099	£339.31	Revenue	Abel Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply side aids for Schmidt Snow 200	20/02/2015	0101099	£233.96	Revenue	Abel Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Fuel/air	20/02/2015	0101099	£28.15	Revenue	Abel Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Grants To Other Organisations	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Grants for volunteering	18/02/2015	0100916	£10,000.00	Revenue	Asa UK	21252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Grants To Other Organisations	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Shoo Free	11/02/2015	0100172	£4,800.00	Revenue	Allen's Balchters	68720
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Customer, ICT & Transactional	40151	Miscellaneous Expenses	5034	contract for volunteerage	13/02/2015	0100800	£10.00	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Customer, ICT & Transactional	40151	Miscellaneous Expenses	5034	contract for volunteerage	13/02/2015	0100800	£93.07	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Customer, ICT & Transactional	40151	Miscellaneous Expenses	5034	Post Office Transaction	13/02/2015	0100800	£204.53	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Customer, ICT & Transactional	40151	Miscellaneous Expenses	5034	Webconnect Monthly Charge	13/02/2015	0100800	£33.97	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£252.96	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£23.28	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Transport Operating Leases	30029	Control Hire & Operating Lease	5018	Lease Car	18/02/2015	0100914	£340.07	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Transport Operating Leases	30029	Control Hire & Operating Lease	5018	Lease Car	18/02/2015	0100914	£31.59	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Transport Operating Leases	30029	Control Hire & Operating Lease	5018	Lease Car	18/02/2015	0100914	£197.16	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£16.71	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£32.96	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£2.99	Revenue	Alphabeta (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£291.56	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£15.00	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£28.20	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£9.80	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£3.32	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£17.78	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£36.93	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£40.00	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£45.24	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£10.68	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£11.72	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£14.04	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£12.00	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£28.69	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£13.70	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£4.98	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£11.22	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£17.50	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£980.00	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£1,800.00	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£3,852.00	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£345.63	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£2,658.00	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£2,137.72	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£977.60	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£1,302.00	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£658.20	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£996.96	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£658.20	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£1,800.00	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£450.00	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£2,917.72	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£1,800.00	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£2,889.35	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£1,289.35	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	18/02/2015	0100914	£2,889.35	Revenue	Amroll Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100									

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11 2014/15



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Housing	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Affordable Warmth Fund - Heating System Maintenance, Warm Homes Checks and associated administrative costs	13/02/2015	0100932	£2,203.00	Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Grants To Other Organisations	Grants To Other Organisations	40127	Grants To Other Organisations	5031	Chorley Housing Initial consent for video	25/02/2015	0100716	£300.00	Revenue	Print Images	21319
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Postages	40082	Communication and Computing	5028	mailings for mini canvass 48,576 envelopes	04/02/2015	0100665	£12,541.94	Revenue	Print Image Facilities LLP	53770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Printing	40043	Printing, Stationery & General	5026	48,602 mini canvass mailings	27/02/2015	0101242	£5,563.40	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Printing	40043	Printing, Stationery & General	5026	mail reminders	27/02/2015	0101243	£420.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Printing	40043	Printing, Stationery & General	5026	additional mailings	27/02/2015	0101243	£420.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Homelessness	External Contractor	40198	Miscellaneous Expenses	5034	1479 final reminders and additional mailings	27/02/2015	0101244	£4,412.39	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	5037	Concrete service for Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. This is for the period J515 Bibos Skival Challenge with ho extensions for installation into bark safety surfacing, J3504N Turnm, J2410 Ho Hco.	13/02/2015	0100870	£13,000.00	Capital	Pololu Ltd	22087
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Governance	Burglar Alarms & Security Systems	20075	Future and Fittings	5010	works as per quote number NEL2014101742 at New From Office Union St	13/02/2015	0100872	£969.07	Revenue	Protec Fire Detection	17988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Central Support Services	Training Course Fees	17010	Indirect Employee Expenses	5002	both the courses for the dates and candidates as follows: Party walls and boundaries Building contract management	25/02/2015	0101077	£275.00	Revenue	SICS Business Services Ltd	17439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Research or Deficit on Trading	1019	Policy & Performance	Research & Feasibilities	40079	Services	5035	Project management and planning consultancy services as part of the Market Walk Extension project	25/02/2015	0100868	£11,250.00	Revenue	Rider Level Bucknell	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031		11/02/2015	0100408	£250.00	Revenue	Rozer Tyne	68575
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Postages	40082	Communication and Computing	5028	Business Revue service - RHA4KZCR-CAXA April 2014 - March 2015	25/02/2015	0101178	£343.57	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precept	1009	Customer, ICT & Transactional	Balliff Costs	02018	Precepts & Collection Fund	5016	Compliance & VAT	13/02/2015	0100907	£297.49	Revenue	Rundles	17803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precept	1009	Customer, ICT & Transactional	Balliff Costs	02018	Precepts & Collection Fund	5016	Compliance & VAT	13/02/2015	0100907	£0.00	Revenue	Rundles	17803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precept	1009	Customer, ICT & Transactional	Training Course Fees	17010	Indirect Employee Expenses	5002	Introduction to ArcGIS part 1 and 2 - Salford, 7-8 Jan 2015	04/02/2015	0100975	£500.00	Revenue	Salford Gls Ltd	16664
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Suoch 8000 litres of road diesel to be delivered to Benauld St depot at price quoted via the chest.	13/02/2015	0100845	£18,200.00	Revenue	Samuel Cooke & Co Ltd	11713
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Governance	Major Hospitality	40123	Excesses	5027	Entertainment at the Mayor's Charity Ball in the Lancaster, Chorley Town Hall on Friday 6th February 2015.	13/02/2015	0101002	£300.00	Revenue	Scandals	67986
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Homelessness	External Contractor	40198	Miscellaneous Expenses	5034	Concrete Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW.	27/02/2015	0101214	£278.87	Revenue	Sector Security Services	19263
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Suply HL101 Hedge trimmer as per your quote	13/02/2015	0100864	£940.00	Revenue	Seddon's (Plant and Engineers) Ltd	47834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Suply HT101 Pole saw as per your quote	13/02/2015	0100864	£980.00	Revenue	Seddon's (Plant and Engineers) Ltd	47834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Suply harness to suit Pole saw as per your quote	13/02/2015	0100864	£112.00	Revenue	Seddon's (Plant and Engineers) Ltd	47834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Stationery	40050	Printing, Stationery & General	5026	Parliamentary Candidate & Agents Packs GE-AP	25/02/2015	0101044	£1,102.50	Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Stationery	40050	Printing, Stationery & General	5026	local government Candidates & Agents Packs LE-AP	25/02/2015	0101044	£388.50	Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Stationery	40050	Printing, Stationery & General	5026	Parish/Town Councils candidates & Agents Packs PCE-CP	25/02/2015	0101044	£173.25	Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Stationery	40050	Printing, Stationery & General	5026	Borough Agents Packs Parliamentary Agents Packs Parish Agents Packs	27/02/2015	0101217	£933.35	Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer, ICT & Transactional	Training Course Fees	17010	Indirect Employee Expenses	5002	Annual charge for 3 delegates to attend quarterly Academy North West User Groups meetings 3 delegates x £90.	13/02/2015	0100831	£270.00	Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Other Fees	40212	Miscellaneous Expenses	5034	Insurance broker fees for April 2014 - March 2015	25/02/2015	0101170	£2,500.00	Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Fixtures & Fittings - Purchase	20027	Future and Fittings	5010	Works at Brinacall Baths Replacement double fire doors with steel doors complete with push bars and painted finish.	27/02/2015	0101284	£1,648.07	Revenue	Speakman Contractors Ltd	54838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Corporate Management	Central Support Services	40200	Miscellaneous Expenses	5034	Time Credit Programme 2014/15 - new purchase order to replace PRD30751. Three payments remaining at £18,175.00	13/02/2015	0100975	£18,175.00	Revenue	Speakman Contractors Ltd	54838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Corporate Management	Chief Executives Office	40063	Professional Fees	5027	Work on Functional Economic Area analysis	18/02/2015	0100480	£4,940.50	Revenue	SQW Limited	68089
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5037	200 litre inner canids for 140 litre wheeled bin.	11/02/2015	0100933	£1,365.00	Capital	Straight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5037	Supply of 19 litre inner canids to 140 litre wheeled bin. As per quotation	25/02/2015	0100933	£1,610.00	Capital	Straight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5037	Supply of 240 litre wheeled bins as per Quotation Number 000000380. 3 WBN240BLU04CHOR01	25/02/2015	0100871	£9,180.00	Capital	Straight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5037	Supply of 240 litre wheeled bins as per Quotation Number 000000380. 3 WBN240BLU04CHOR01	27/02/2015	0101283	£9,180.00	Capital	Straight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Transformation Management	General Recairs - Reactive	20004	Repairs Maintenance & Apts	5005	Blanket order for reactive works.	11/02/2015	0100802	£875.00	Revenue	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Transformation Management	General Recairs - Reactive	20004	Repairs Maintenance & Apts	5005	Blanket order until 31/3/15 for Reactive Works.	11/02/2015	0100735	£281.39	Revenue	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Transformation Management	General Recairs - Reactive	20004	Repairs Maintenance & Apts	5005	Blanket order until 31/3/15 for Reactive Works.	18/02/2015	0100735	£259.21	Revenue	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Transformation Management	General Recairs - Reactive	20004	Repairs Maintenance & Apts	5005	Blanket order until 31/3/15 for Reactive Works.	11/02/2015	0100740	£365.05	Revenue	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Transformation Management	General Recairs - Reactive	20004	Repairs Maintenance & Apts	5005	Blanket order until 31/3/15 for Reactive Works.	11/02/2015	0100747	£275.00	Revenue	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Transformation Management	General Recairs - Reactive	20004	Repairs Maintenance & Apts	5005	Blanket order until 31/3/15 for Reactive Works.	11/02/2015	0100747	£171.33	Revenue	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Transformation Management	General Recairs - Reactive	20004	Repairs Maintenance & Apts	5005	Blanket order from 1/1/15 to 31/3/15 for reactive works.	18/02/2015	0100757	£811.45	Revenue	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Transformation Management	General Recairs - Reactive	20004	Repairs Maintenance & Apts	5005	Blanket order until 31/3/15 for reactive works.	18/02/2015	0100759	£307.74	Revenue	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Transformation Management	General Recairs - Reactive	20004	Repairs Maintenance & Apts	5005	Blanket order until 31/3/15 for Reactive Works.	18/02/2015	0100759	£664.44	Revenue	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Transformation Management	General Recairs - Reactive	20004	Repairs Maintenance & Apts	5005	Blanket order until 31/3/15 for reactive works.	27/02/2015	0100762	£490.25	Revenue	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Transformation Management	General Recairs - Reactive	20004	Repairs Maintenance & Apts	5005	Blanket order for REACTIVE works until 31/3/15.	18/02/2015	0100820	£552.79	Revenue	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5037	ADDRESS REDACTED	13/02/2015	0100933	£2,750.00	Capital	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5037	Blanket order for REACTIVE works until 31/3/15.	27/02/2015	0101017	£350.00	Revenue	Strinflow Bilo Citrus Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Performance	Promotional Expenses	40159	Miscellaneous Expenses	5034	Photo booth for Market Walk on 20 February 2015	25/02/2015	0100934	£475.00	Revenue	Sunshine Events	22127
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Governance	Publications	40054	Printing, Stationery & General	5034	Westlaw Online Subscription for the period 01.01.15 - 31.12.15 invoice No: 6800192071	18/02/2015	0101012	£5,285.51	Revenue	Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	MUG - tea/coffee mug	20/02/2015	0100847	£24.00	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	PULLOW 2 - 2 pack	20/02/2015	0100847	£27.20	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	DIVET	20/02/2015	0100847	£37.60	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	BOWL - wash up bowl	20/02/2015	0100847	£5.16	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	BUTTERFLY TIN OPENER	20/02/2015	0100847	£10.20	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	FRYING PAN - 25cm	20/02/2015	0100847	£36.16	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	SB25 (RED) - Swin Bin	20/02/2015	0100847	£49.74	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	GIF - Glass Vacuum Freshener	20/02/2015	0100847	£4.41	Revenue	Swiftklean Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	POTATO MASHER	20/02/2015	0100847	£6.12	Revenue	Swiftklean Ltd	17933