CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12 2014/15

Chorley Council

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/30UE	Corporate Management	1008	Policy & Performance	Promotional Expenses	40159	Miscellaneous Expenses	5034	Half term activities for Market Walk	11/03/2015	0101649	£260.00	Revenue	107 The Bee	51152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Performance	Promotional Expenses	40159	Miscellaneous Expenses	5034	Eight weeks advertising for Market Walk	11/03/2015	0101650	£305.73	Revenue	107 The Bee	51152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Transformation Management	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Work to screed floor at 100 Market Street.	25/03/2015	0101736	£312.00	Revenue	A Corris Construction	68721
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Transformation Management	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	mat	25/03/2015	0101736	£1,368.00	Revenue	A Corris Construction	68721
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Computer Software-Maintenance	40107	Communication and Computing	5028	APR 2092 - HOM & TA EXP: TA expenditure training 1 day due: Completion of system Configuration Acceptance test.	31/03/2015	0091984	£750.00	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Computer Software-Maintenance	40107	Communication and Computing	5028	APR 2092 - HOM & TA EXP: Reimbursable expenses for Colin Simmonds visit 8 May and 11/12 June 2013 due:	31/03/2015	0094583	£391.40	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Governance	Other Fees	40212	Miscellaneous Expenses	5034	Bar fees for Lancastrian events in March 2015: 6th March - Boxing 7th March - Northern Link28th March - Choral Society	27/03/2015	0101986	£195.00	Revenue	Ace Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Governance	Mayoral Hospitality	40123	Expenses	5030	14th March - Mayor's Soul Night.	27/03/2015	0101986	£65.00	Revenue	Ace Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Governance	Mayoral Hospitality	40123	Expenses	5030	Bar fees for Lancastrian events in February 2015:6th Feb - Mayor's Charity ball	25/03/2015	0101987	£65.00	Revenue	Ace Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Governance	Other Fees	40212	Miscellaneous Expenses	5034	7th Feb - Northern Link13th Feb - Dance with Passion20th Feb - Chorley Hospital campaign	25/03/2015	0101987	£195.00	Revenue	Ace Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Audio Visual Equipment for Choose Chorley Business Event on Wednesday 18th February in the Lancastrian Suite	06/03/2015	0101336	£1,866.00	Revenue	Active Audio Visual	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of facility for doorstep sports club on Friday nights at Clayton Green Sports CentreFebruary and March - 8 sessions	04/03/2015	0100946	£1,080.00	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Streetscene & Leisure Contracts	External Contractor - Trust or Charity	50008	Private Contractors	5042	Recharge of erroneous reductions on 2014/15 Management Fee	11/03/2015	0101559	£20,508.00	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	External Contractor - Trust or Charity	50008	Private Contractors	5042	Amended Active Nation Monthly Management FeeFor the period May 2014 - March 15	11/03/2015	0101610	£32,556.10	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of facilities on Saturday nights as part of Doorstep Sports Club project 6 sessions in total between Jan and March 2015	11/03/2015	0101631	£1,206.00	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Rebuild the steps linking the River Chor to the top path through the woods in Astley Park	06/03/2015	0101447	£3,300.00	Capital	Adlington Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Materials	06/03/2015	0101447	£3,550.00	Capital	Adlington Dry Stone Walling	63372
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	Repairs to Bridge 6 near Westwood Primary School, Clayton-le-Woods. replacement of treads.	06/03/2015	0101449	£508.00	Revenue	Adlington Dry Stone Walling	63372
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	Materials	06/03/2015	0101449	£487.00	Revenue	Adlington Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM blanket order till end of March 2015.	11/03/2015	0101467	£478.05	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works until end of March 2015.	11/03/2015	0101468	£304.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works until end of March 2015.	11/03/2015	0101469	£258.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM works until 31st March 2015.	11/03/2015	0101470	£822.47	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Transformation Management	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM works until 31st March 2015.	11/03/2015	0101471	£753.03	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Docket ref CL3566202 31/01/15	23/03/2015	0101763	£271.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Refreshments	40036	Catering	5024	fairtrade products 8x milk pots 3x coffee sticks 3x de cafe sticks 3x tea enveloped 2x sugar sachets.	25/03/2015	0101809	£322.26	Revenue	allanceonline	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	Additional Account Fees	04/03/2015	0101456	£10.05	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	Post Office Transactions	04/03/2015	0101456	£391.07	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	PayPoint Transactions	04/03/2015	0101456	£383.08	Revenue	Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	Webconnect Monthly Charges	04/03/2015	0101456	£33.97	Revenue	Alpay Net Ltd	17242
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	13/03/2015	0101674	£178.08	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	13/03/2015	0101674	£15.09	Revenue	Alphabet (UK) Fleet Management Ltd	16651
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	13/03/2015	0101674	£226.48	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	13/03/2015	0101674	£21.03	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Shared Service Arrangement	Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	Car Leasing	13/03/2015	0101674	£307.17	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Shared Service Arrangement	Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	Car Leasing	13/03/2015	0101674	£28.53	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	13/03/2015	0101674	£99.59	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	13/03/2015	0101674	£8.91	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Please supply items as per email	06/03/2015	0101256	£466.14	Revenue	Amtrol Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	34 kg Wildflower Seed	13/03/2015	0101352	£5,462.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Other Fees	40212	Miscellaneous Expenses	5034	Play Bark for Jubilee Recreation Ground, Station Road, Adlington, PR7 4LA. 90 cm3 delivery on Thursday 19th Feb am	04/03/2015	0101356	£5,130.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Other Fees	40212	Miscellaneous Expenses	5034	90 m3 of play bark delivered to Stanzited Road Play Area, Chorley, PR7 2QY on Friday 20th March 8am delivery if possible	23/03/2015	0101786	£2,565.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	2 kg Tenor 2kg Flora Britannica2kg Classic	25/03/2015	0101808	£1,176.00	Revenue	AP Broom Landscapes	67257
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	re: Works at Astley Village To carry out works to outside wall of external stairs of Astley Precinct.	27/03/2015	0102025	£1,895.00	Revenue	Ark Welding Ltd	18154
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	Car Leasing	04/03/2015	0101140	£307.00	Revenue	Arnold Clark Finance Ltd	20685
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	Car Leasing	04/03/2015	0101140	£26.33	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	04/03/2015	0101140	£205.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	04/03/2015	0101140	£17.92	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	04/03/2015	0101458	£466.11	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	04/03/2015	0101458	£38.87	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	04/03/2015	0101458	£526.06	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	04/03/2015	0101458	£47.45	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	04/03/2015	0101458	£205.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	04/03/2015	0101458	£17.92	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	13/03/2015	0101508	£2,937.24	Revenue	Arnold Clark Finance Ltd	20685
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	13/03/2015	0101508	£248.88	Revenue	Arnold Clark Finance Ltd	20685
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	Car Leasing	13/03/2015	0101675	£298.18	Revenue	Arnold Clark Finance Ltd	20685
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	Car Leasing	13/03/2015	0101675	£6.60	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	27/03/2015	0102048	£3,516.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	27/03/2015	0102048	£309.22	Revenue	Arnold Clark Finance Ltd	20685
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	27/03/2015	0102049	£2,628.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	27/03/2015	0102049	£191.23	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	27/03/2015	0102050	£5,004.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	27/03/2015	0102050	£438.34	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	20001	Balance Sheet	4001	Refund	13/03/2015	CRREF37	£1,041.76	Revenue	Autocentre LTD	21651
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 tracked chipper and trailer at price agreed for 6 week period	13/03/2015	0101361	£900.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Registered Plant - Maintenance	40247	Equipment, Furniture & Materia	5023	Supply clatch parts	25/03/2015	0101535	£294.32	Revenue	Balmers Garden Machinery	17075
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	Extended hire of tracked chipper for 1 week at price quoted	25/03/2015	0101561	£450.00	Revenue	Balmers Garden Machinery	17075
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 compact tractor and rotovator for 1 week at price quoted commencing 09/03/2015 to 16/09/2015	25/03/2015	0101770	£400.00	Revenue	Balmers Garden Machinery	17075
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	1 weeks hire of compact tractor and rotavator from Friday 20/03/2015 to 27/03/2015 as discussed	31/03/2015	0102093	£400.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Shared Service Arrangement	Promotional Expenses	40159	Miscellaneous Expenses	5034	09/12/2014 - Matchmg - December 2014	24/03/2015	0101748	£18.20	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Shared Service Arrangement	Legal Fees	40171	Miscellaneous Expenses	5034	15/12/2014 - HM Courts - Court Fees	24/03/2015	0101748	£996.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Shared Service Arrangement	Publicity - Advertising	40157	Miscellaneous Expenses	5034	18/12/2014 - Google - Awards for inward investment campaign	24/03/2015	0101748	£196.01	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Shared Service Arrangement	Vehicle Excise Duty	30012	Direct Transport Costs	5016	15/12/14 - www.dvla.gov.uk - Road Tax - NJ10 0TW	24/03/2015	0101748	£227.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Shared Service Arrangement	Legal Fees	40171	Miscellaneous Expenses	5034	23/12/2014 - HM Courts - court fees	24/03/2015	0101748	£111.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Legal Fees	40171	Miscellaneous Expenses	5034	23/01/2015 - HM Court Services - 14 Liability Orders	24/03/2015	0101751	£42.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Staff Rail Fares	30032	Public Transport	5019	9/01/2015 - Trainline.com - Marc to Lim 16/01/15	24/03/2015	0101751	£281.01	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Staff Rail Fares	30032	Public Transport	5019	9/01/2015 - Trainline.com - Booking fee	24/03/2015	0101751	£2.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Shared Service Arrangement	Promotional Expenses	40159	Miscellaneous Expenses	5034	9/01/2015 - Matchmg - Jan 15	24/03/2015	0101751	£16.40	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Shared Service Arrangement	Computer Equipment-Purchase	40098	Communication and Computing	5028	12/01/2015 - Paypal AZsuccessol - case cover for ipad air	24/03/2015	0101751	£8.75	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Computer Equipment-Purchase	40098	Communication and Computing	5028	12/01/2015 - Paypal Sarkdillon1 - waterproof case for tablet	24/03/2015	0101751	£9.99	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	14/01/2015 - Premier Inn - Chorley - Accom 03/04/15 to 04/04/15	24/03/2015	0101751	£89.17	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	14/01/2015 - Premier Inn - Chorley - Accom 03/04/15 to 04/04/15	24/03/2015	0101751	£176.67	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	14/01/2015 - Premier Inn - Chorley - Accom 03/04/15 to 04/04/15	24/03/2015	0101751	£81.88	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	14/01/2015 - Premier Inn - Chorley - Accom 03/04/15 to 04/04/15	24/03/2015	0101751	£89.17	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Computer Equipment - Security	40106	Communication and Computing	5028	18/01/2015 - Thawte - SSL web server certificate 4 years	24/03/2015	0101751	£438.37	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Stationery	40060	Printing, Stationery & General	5026	23/01/2015 - JPK Binding.co.uk - Self seal pouches	24/03/2015	0101751	£20.86	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Computer Equipment-Purchase	40098	Communication and Computing	5028	23/01/2015 - Paypal Sevencookie - leather case for ipad mini	24/03/2015	0101751	£4.99	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Shared Service Arrangement	Computer Equipment-Purchase	40098	Communication and Computing	5028	23/01/2015 - Paypal AZsuccessol - heavy duty ipad case x4	24/03/2015	0101751	£35.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Shared Service Arrangement	Publicity - Advertising	40157	Miscellaneous Expenses	5034	08/ 1/15 - Google ADWS - awards for inward investment campaign	24/03/2015	0101751	£200.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	HR Recruitment - Advertising	15309	Indirect Employee Expenses	5002	13/01/15 - Totaljobs Group Ltd - Job advert	24/03/2015	0101751	£154.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Shared Service Arrangement	Vehicle Excise Duty	30012	Direct Transport Costs	5016	26/01/15 - www.dvla.gov.uk - Road Tax NJ08 KOJ	24/03/2015	0101751	£227.50	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Staff Rail Fares	30032	Public Transport	5019	06/02/2015 - Trainline.com - Chs - Man & Return	24/03/2015	0101751	£21.70	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	IT Software - Annual Licences	40101	Communication and Computing	5028	09/02/2015 - Paypal Amein Eng - Google Map Licence	31/03/2015	0102124	£135.43	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Shared Service Arrangement	Promotional Expenses	40159	Miscellaneous Expenses	5034	09/02/2015 - Matchmg - February charges	31/03/2015	0102124	£16.40	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Shared Service Arrangement	Staff General Travel Expenses	30030	Public Transport	5019	12/02/2015 - Lancashire Parking - Parking Fines	31/03/2015	0102124	£50.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Computer Equipment-Purchase	40098	Communication and Computing	5028	16/02/2015 - Paypal Telecomcoy - analogue telephone	31/03/2015	0102124	£50.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Shared Service Arrangement	Legal Fees	40171	Miscellaneous Expenses	5034	02/02/15 - Court Fees	31/03/2015	0102124	£1,074.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Legal Fees	40171	Miscellaneous Expenses	5034	20/02/15 - Court Fees	31/03/2015	0102124	£732.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Shared Service Arrangement	Legal Fees	40171	Miscellaneous Expenses	5034	20/02/15 - Court Fees	31/03/2015	0102124	£102.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Shared Service Arrangement	Exhibitions & Special Events	40158	Miscellaneous

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12 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/30UE	Unapportionable Central Oheads	1009	Shared Service Arrangement	IT Software - Annual Licences	40021	Communication and Computing	5028	Civica ICON Hosted Annual Licence and Transaction Charge 01 April 2015 to 31 March 16	13/02/2015	0101593	£12,892.00	Revenue	Civica UK Limited	17462
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Policy & Performance	Research & Feasibilities	40079	Services	5027	For the provision of Consulting engineering services in connection with Market Walk	04/03/2015	0101187	£1,500.00	Revenue	Clancy Consulting Ltd	69061
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	PPM works for six months until March 2015	13/03/2015	0101534	£368.00	Revenue	Classic Lifts Limited	20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Transfer Fund Balance		Planning	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL payment to Coppull Parish Council	13/03/2015	0101719	£87,067.50	Revenue	Coppull Parish Council	17025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive repairs for six months until March 2015.	04/03/2015	0101117	£258.88	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive repairs for six months until March 2015.	25/03/2015	0101849	£343.98	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		HR & Org. Development	Other Debtors	00088	Balance Sheet	Balance	Cycle scheme - Zoiten Balazs	31/03/2015	0102086	£729.17	Revenue	Cyclescheme Ltd	22390
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	Relocation of containers as required from Bengal St depot to Yarrow depot as required 05/02/2015	27/03/2015	0102054	£487.50	Revenue	D Cain & Son Ltd	21353
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	Hedge laying of 4 areas as indicated on site visit at Carr Brook	27/03/2015	0101949	£2,904.00	Revenue	Damon Peacock	69059
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Canvass Payments	40081	Services	5027	stage 2 canvass bonus payment for 1487 properties	23/03/2015	0101759	£1,487.00	Revenue	DATA TRACKING LTD	67068
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	Facilitation Services at the Choice Chorley Business Evening on 18/2/15.	06/03/2015	0100937	£500.00	Revenue	Dave Guest	19221
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	09/03/2015	0101437	£1,073,063.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		Shared Service Arrangement	Tariff to Central Government	40000	Expenditure not in NCOS		RETAINED	09/03/2015	0101437	£611,651.00	Revenue	Department of Communities and Local Government	16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Management works to Railway Park/Brinscall - pond creation, ditch maintenance and path maintenance.	27/03/2015	0102073	£500.00	Revenue	Derek R Smith	21092
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	Supply Husqvarna MS35 Pro mid/high-prune at price quoted	23/03/2015	0101769	£1,549.00	Revenue	Dick Leigh	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Supply items as on invoice number 013024 already supplied	27/03/2015	0101935	£264.46	Revenue	Dick Leigh	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	CRB Disclosure Fees	40070	Services	5027	9 DBS Checks for Licensing	09/03/2015	0100516	£396.00	Revenue	Disclosure & Barring Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	CRB Disclosure Fees	40070	Services	5027	14 DBS Checks for licensing	09/03/2015	0100422	£616.00	Revenue	Disclosure & Barring Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	DBS Disclosure certificates	09/03/2015	0100723	£88.00	Revenue	Disclosure & Barring Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Health Environment & Neighbourhoods	CRB Disclosure Fees	40070	Services	5027	7 DBS Checks for licensing	09/03/2015	0100723	£308.00	Revenue	Disclosure & Barring Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	CRB Disclosure Fees	40070	Services	5027	DBS checks for taxi licensing	24/03/2015	0101697	£528.00	Revenue	Disclosure & Barring Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Shared Service Arrangement	General Subscriptions	40146	Grants and Subscriptions	5031	Annual Membership Subscription	04/03/2015	0101377	£260.00	Revenue	District Councils Network	58156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1080	Planning	General Subscriptions	40146	Grants and Subscriptions	5031	LABC Service Fee 2015-16	13/03/2015	0101700	£1,918.68	Revenue	District Surveyors Association Limited	17538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Publicity - Advertising	40157	Miscellaneous Expenses	5034	CDC Year Book 2015	04/03/2015	0101192	£475.00	Revenue	Diversified Business Communications UK	68712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for Reactive works until end of March 2015.	11/03/2015	0101341	£304.50	Revenue	Dorma UK Limited	19128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for Reactive works until end of March 2015.	25/03/2015	0101825	£663.64	Revenue	Dorma UK Limited	19128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40059	Miscellaneous Expenses	5034	Freedom Programme - delivered by Duke Street Community Team	31/03/2015	0102096	£3,656.00	Revenue	Duke Street Community Team	69373
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Willow Hedgehog	06/03/2015	0101499	£800.00	Revenue	Eco-Arts	21984
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	To create the following willow sculptures for Withnell Local Nature Reserve:- 3 dragonflies of various sizes for installing	23/03/2015	0101873	£1,050.00	Revenue	Eco-Arts	21984
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	Mobile phone charges	23/03/2015	0101776	£705.61	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	Mobile phone charges	23/03/2015	0101776	£3.05	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	mobile phone contacts	23/03/2015	0101777	£1,000.91	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	mobile phone contract	23/03/2015	0101777	£3.00	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Mobile Phones	40086	Communication and Computing	5028	mobile phone contracts	23/03/2015	0101778	£634.36	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Shared Service Arrangement	1009	Shared Service Arrangement	Mobile Phones	40086	Communication and Computing	5028	mobile phone contracts	23/03/2015	0101778	£3.05	Revenue	EE - Orange	16486
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. 70 users x £2.50 per month x 2 years = £4,200. Please supply	11/03/2015	0101226	£175.00	Revenue	EE LIMITED	63366
Chorley 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	1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800.	11/03/2015	0101226	£75.00	Revenue	EE LIMITED	63366
Chorley 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	1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. Please supply	11/03/2015	0101226	£75.00	Revenue	EE LIMITED	63366
Chorley 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	4g iPhone 5s, 16GB, space grey, unlimited calls & texts, 1GB data.15 connections at £10 per user per month for 24 months	11/03/2015	0101226	£150.00	Revenue	EE LIMITED	63366
Chorley 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	4g iPhone 5s, 16GB, space grey, unlimited calls & texts, 1GB data.10 connections at £10 per user per month for 24 months	11/03/2015	0101226	£100.00	Revenue	EE LIMITED	63366
Chorley 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	additional charges	11/03/2015	0101226	£251.33	Revenue	EE LIMITED	63366
Chorley 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	1gb data bundle on 4g network - 2 year contract. SIMs only. 70 users x £2.50 per month x 2 years = £4,200.	11/03/2015	0101227	£175.00	Revenue	EE LIMITED	63366
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.	11/03/2015	0101227	£75.00	Revenue	EE LIMITED	63366
Chorley 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	1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800.	11/03/2015	0101227	£75.00	Revenue	EE LIMITED	63366
Chorley 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	4g iPhone 5s, 16GB, space grey, unlimited calls & texts, 1GB data.15 connections at £10 per user per month for 24 months	11/03/2015	0101227	£150.00	Revenue	EE LIMITED	63366
Chorley 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	additional	11/03/2015	0101227	£33.32	Revenue	EE LIMITED	63366
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. 70 users x £2.50 per month x 2 years = £4,200. Please supply	11/03/2015	0101228	£175.00	Revenue	EE LIMITED	63366
Chorley 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	1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. Please supply	11/03/2015	0101228	£75.00	Revenue	EE LIMITED	63366
Chorley 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	1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. Please supply	11/03/2015	0101228	£75.00	Revenue	EE LIMITED	63366
Chorley 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	4g iPhone 5s, 16GB, space grey, unlimited calls & texts,1GB data.15 connections at £10 per user per month for 24 months	11/03/2015	0101228	£150.00	Revenue	EE LIMITED	63366
Chorley 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	additional charges	11/03/2015	0101228	£74.77	Revenue	EE LIMITED	63366
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. 70 users x £2.50 per month x 2 years = £4,200. Please supply	11/03/2015	0101229	£175.00	Revenue	EE LIMITED	63366
Chorley 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	1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. Please supply	11/03/2015	0101229	£75.00	Revenue	EE LIMITED	63366
Chorley 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	1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. Please supply	11/03/2015	0101229	£75.00	Revenue	EE LIMITED	63366
Chorley 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	4g iPhone 5s, 16GB, space grey, unlimited calls & texts, 1GB data.15 connections at £10 per user per month for 24 months	11/03/2015	0101229	£150.00	Revenue	EE LIMITED	63366
Chorley 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	4g iPhone 5s, 16GB, space grey, unlimited calls & texts, 1GB data.10 connections at £10 per user per month for 24 months	11/03/2015	0101229	£100.00	Revenue	EE LIMITED	63366
Chorley 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	additional charges	11/03/2015	0101229	£7.13	Revenue	EE LIMITED	63366
Chorley 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	1gb data bundle on 4g network - 2 year contract. SIMs only. 70 users x £2.50 per month x 2 years = £4,200. Please supply	11/03/2015	0101230	£175.00	Revenue	EE LIMITED	63366
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. Please supply	11/03/2015	0101230	£75.00	Revenue	EE LIMITED	63366
Chorley 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	1gb data bundle on 4g network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. Please supply	11/03/2015	0101230	£75.00	Revenue	EE LIMITED	63366
Chorley 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	4g iPhone 5s, 16GB, space grey, unlimited calls & texts, 1GB data.15 connections at £10 per user per month for 24 months	11/03/2015	0101230	£150.00	Revenue	EE LIMITED	63366
Chorley 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	4g iPhone 5s, 16GB, space grey, unlimited calls & texts, 1GB data.10 connections at £10 per user per month for 24 months	11/03/2015	0101230	£100.00	Revenue	EE LIMITED	63366
Chorley 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	additional charges	11/03/2015	0101230	£24.44	Revenue	EE LIMITED	63366
Chorley 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	4g iPhone 5s, 16GB, space grey, unlimited calls & texts,1GB data.10 connections at £10 per user per month for 24 months	23/03/2015	0101231	£573.70	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40099	Communication and Computing	5028	10 iPhone 5s handsets, 16GB, space grey	23/03/2015	0101231	£5,021.01	Revenue	EE LIMITED	63366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive repairs for six months until March 2015.	25/03/2015	0101711	£619.20	Revenue	Ellesmere Engineering Co Ltd	17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	REACTIVE blanket order for 2015.	25/03/2015	0101955	£316.50	Revenue	Ellesmere Engineering Co Ltd	17520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Civil engineering and landscaping works at Rangletts Recreation Ground	18/03/2015	0101738	£63,980.62	Capital	English Landscapes Ltd	67982
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	ArcGIS for Server Enterprise Standard (up to 4 cores) Maintenance	31/03/2015	0101702	£4,867.50	Revenue	ESRI (UK) Ltd	19692
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	ArcGIS for Desktop Standard (Concurrent Use) Primary Maintenance	31/03/2015	0101702	£1,068.75	Revenue	ESRI (UK) Ltd	19692
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	ArcGIS for Desktop Basic (Single Use) Primary Maintenance	31/03/2015	0101702	£218.75	Revenue	ESRI (UK) Ltd	19692
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	ArcGIS for Desktop Basic (Single Use) Secondary Maintenance	31/03/2015	0101702	£1,548.75	Revenue	ESRI (UK) Ltd	19692
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	EDN Standard Annual Fee Subscription Renewal	31/03/2015	0101702	£746.25	Revenue	ESRI (UK) Ltd	19692
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	ProductivitySuite Government Site Maintenance	31/03/2015	0101702	£862.50	Revenue	ESRI (UK) Ltd	19692
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	LocalView Fusion Online - Service Charge Basic Renewal	31/03/2015	0101702	£3,000.00	Revenue	ESRI (UK) Ltd	19692
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	ArcGIS Online Organisation Plan Level 1 (5 Users; 2,500 Credits)Subscription Renewal	31/03/2015	0101702	£1,900.00	Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Streetscene & Leisure Contracts	Rent/Hire Of Premises	20017	Premises Rents	5007	Derbyshire Coach House 2015/16 Financial Year Rent - £10.625 per qtr To be invoiced quarterly Q1: 25/03/15 - 24/06/15	25/03/2015	0101372	£10,625.00	Revenue	European Settled Estates Plc	16495
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Rent/Hire Of Premises	20017	Premises Rents	5007	Service Charge - £1.125 per qtr to be invoiced quarterly Q1: 25/03/15 - 24/06/15 Q2: 25/06/15 - 24/09/15	04/03/2015	0101372	£1,125.00	Revenue	European Settled Estates Plc	16495
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Milestone Meadow Plant supply and delivery to Bengal Street Depot in accordance with emailed order of 26 Feb. 2015.	23/03/2015	0101626	£1,386.00	Capital	Everglades Nurseries Ltd	20202
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	order as per spreadsheet for Carr Brook, hedging, native shrubs and trees. Delivery to Bengal Street Depot.	27/03/2015	0101995	£1,712.80	Revenue	Everglades Nurseries Ltd	20202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Canvass Payments	40081	Services	5027	Data Matching empty property review	04/03/2015	0101188	£3,000.00	Revenue	Experian Limited	17797
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	Supply Stihl Pole saw HT101 plus harness at price deal arranged	13/03/2015	0101581	£350.00	Revenue	F R Shamrock Ltd	18091
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	Supply Stihl Pole saw HT101 plus harness at deal arranged	13/03/2015	0101581	£350.00	Revenue	F R Shamrock Ltd	18091
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	WHEELS TAKEN I EXCHANGE FOR POLE RUNNERS	25/03/2015	0101661	£300.00	Revenue	F R Shamrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contnrt Hire & Operating Lease	5018	Hire of Case tractor and side arm flail for Chorley Council at price quoted from 01/04/2014 through 31/03/2015	25/03/2015	0101714	£1,565.20	Revenue	F R Shamrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Timber specialist - surveying structural timber - Astley Hall - 2 days = £2050.00	13/03/2015	0101688	£2,050.00	Capital	Floydcomsult	68431
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Fees for timber specialist - Astley Hall conservation works January 2015	25/03/2015	0101691	£2,050.00	Capital	Floydcomsult	68431
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DK07LDE for Olicence compliance	11/03/2015	0101550	£115.33	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DK56JWO for Olicence compliance	11/03/2015	0101550	£115.33	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on RV14DVB for Olicence compliance	11/03/2015	0101550	£115.33	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DK55CXG for Olicence compliance	11/03/2015	0101550	£115.33	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DK55VCG for Olicence compliance	11/03/2015	0101550	£115.33	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on PN52HRL for Olicence compliance	11/03/2015	0101550	£115.33	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DK56JWL for Olicence compliance	11/03/2015	0101550	£115.33	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing	1075	Homelessness	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Items of Furniture as per order form dated: 15.01.2015	13/03/2015	0101430	£749.25	Revenue	Furniture Resource Centre Ltd	22585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Housing	Housing	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	13/03/2015	0101682	£3,620.00	Capital	G McGavock Ltd	16921
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12 2014/15

Cherley Council

Entity 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
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	11/03/2015	0101624	£640.28	Revenue	Matrix SCM Ltd	22128
Cherley 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	11/03/2015	0101624	£468.75	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	11/03/2015	0101624	£513.34	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	18/03/2015	0101723	£381.44	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	18/03/2015	0101723	£700.35	Revenue	Matrix SCM Ltd	22128
Cherley 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	18/03/2015	0101723	£475.00	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	18/03/2015	0101723	£300.05	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	23/03/2015	0101908	£394.91	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	23/03/2015	0101908	£700.35	Revenue	Matrix SCM Ltd	22128
Cherley 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	23/03/2015	0101908	£471.88	Revenue	Matrix SCM Ltd	22128
Cherley 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	23/03/2015	0101908	£415.77	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	27/03/2015	0102047	£1.72	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	27/03/2015	0102047	£412.85	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	27/03/2015	0102047	£700.35	Revenue	Matrix SCM Ltd	22128
Cherley 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	27/03/2015	0102047	£493.76	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	27/03/2015	0102047	£484.42	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive works for six months until 31/3/15.	31/03/2015	0102036	£302.80	Revenue	Maxgarne Environmental Services Ltd	67160
Cherley 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	Supply sand as requested	06/03/2015	0101500	£262.50	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	15 tonne 0-4mm sed. Supply and deliver to Jubilee Rec on Wednesday 18 Feb. PM.	27/03/2015	0102026	£625.73	Capital	Mc & Ma Stewart (Haulage Ltd)	16627
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	20 tonne load of 20mm - dust Yorkshire Limestone. For delivery on Wed 4 Feb to Jubilee Recreation Ground, Station Rd	27/03/2015	0102032	£388.74	Capital	Mc & Ma Stewart (Haulage Ltd)	16627
Cherley 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 tonne of rubber, delivered to Abby village end of Withnell nature reserve.	27/03/2015	0102033	£381.67	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Other Fees	40212	Miscellaneous Expenses	5034	Self close gate in RAL 6005. Hinge to be on the left, opening out. 1.2m wide x 1m high, including delivery to Bengal Street	31/03/2015	0102091	£800.09	Revenue	Medway Galvanising Co Ltd	69536
Cherley 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	Kyocera PS-6970DN Mono Laser Printer	27/03/2015	0100919	£742.45	Revenue	MISCO	19161
Cherley 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	Kyocera Black Toner Cartridge TK-450	27/03/2015	0100919	£60.00	Revenue	MISCO	19161
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	Delivery	27/03/2015	0100919	£7.50	Revenue	MISCO	19161
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Easter chick walkabout for Market Walk	27/03/2015	0101924	£450.00	Revenue	Montana Events	61316
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	1500 silicone wristbands for What's Your Story Chorley? 2015	11/03/2015	0101460	£396.00	Revenue	Munco International T/A Adband	60837
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Newsletter Production	40166	Miscellaneous Expenses	5034	2PP A5 2015 REFUSE COLLECT CALENDAR (ZONE 5) Size: A5Printing: Printed four colour process throughout 50gsm	31/03/2015	0102099	£421.00	Revenue	N B Colour Print Ltd	17917
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange charge for Street cleaning 20 yard skip at price quoted. (Please use this order No from 01/04/2014)	23/03/2015	0101617	£2,192.12	Revenue	Neales Waste Management	17583
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Credit for the Franking Machine Model IS - 350 MM Serial No IE8002360 Account No 001004483	13/03/2015	0101749	£500.00	Revenue	Neopost Ltd RCB Credifon A/C	20009
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	External Contractor	40199	Miscellaneous Expenses	5034	follow up works	25/03/2015	0101911	£1,156.64	Revenue	Newground CC	22064
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Publications	40054	Printing, Stationery & General	5026	Council Tax Publication 2015/2016	25/03/2015	0101946	£581.00	Revenue	Newsquest (Lancashire) Limited	18117
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	Stationery	40050	Printing, Stationery & General	5026	Supply of Newspapers (paid quarterly)	13/03/2015	0101609	£436.00	Revenue	Nocue 'n' Bocue	19382
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of transit crewcab tipper Reg NK13YPT from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/03/2015	0101298	£509.29	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 Reg NJ10OVN from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	13/03/2015	0101298	£407.43	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 Reg NJ10OTK from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	13/03/2015	0101298	£407.43	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 Reg NJ10OXG from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	13/03/2015	0101298	£407.43	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 crewcab tipper Reg NL12ONR from 01/04/2014 - 31/03/2015 Please use this from 01/04/2015	13/03/2015	0101298	£522.57	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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	Hiore of Ford Transit crewcab NL12OFG from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/03/2015	0101298	£522.57	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 NJ60KPK from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/03/2015	0101298	£413.81	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Peugeot Partner NV60EVF from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/03/2015	0101298	£241.40	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 Peueot Partner Reg NX62UCS from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/03/2015	0101298	£241.40	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 NK13YNV please use this order from 01/02/2015 - 31/03/2015	13/03/2015	0101298	£453.27	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of transit crewcab tipper Reg NK13YPT from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	27/03/2015	0101466	£460.00	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 Reg NJ10OVN from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	27/03/2015	0101466	£368.00	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 Reg NJ10OTK from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	27/03/2015	0101466	£298.00	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	27/03/2015	0101466	£368.00	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 crewcab tipper Reg NL12ONR from 01/04/2014 - 31/03/2015 Please use this from 01/04/2015	27/03/2015	0101466	£472.00	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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	Hiore of Ford Transit crewcab NL12OFG from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	27/03/2015	0101466	£472.00	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 NJ60KPK from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	27/03/2015	0101466	£373.76	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Peugeot Partner NV60EVF from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	27/03/2015	0101466	£218.04	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Services	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Peueot Partner Reg NX62UCS from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	27/03/2015	0101466	£318.04	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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 NK13YNV please use this order from 01/02/2015 - 31/03/2015	27/03/2015	0101466	£409.36	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley 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	Fuel Charges	27/03/2015	0101466	£48.80	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Transformation Management	Electricity	20013	Energy Costs	5006	Un-Metered Car Park lighting	25/03/2015	0100986	£1.06	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Transformation Management	Electricity	20013	Energy Costs	5006	Un-Metered pay & display	25/03/2015	0100986	£103.99	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	Electricity	20013	Energy Costs	5006	Un-Metered CCTV	25/03/2015	0100986	£256.33	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Transformation Management	Electricity	20013	Energy Costs	5006	Market Office and Outside Market	31/03/2015	0101028	£1,920.55	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management Support	1009	Transformation Management	Electricity	20013	Energy Costs	5006	Astley Hall Farm	31/03/2015	0101028	£205.45	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Transformation Management	Gas	20014	Energy Costs	5006	Yarrow Valley	31/03/2015	0101028	£244.69	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Transformation Management	Electricity	20013	Energy Costs	5006	Cemetery Chapel	31/03/2015	0101028	£1.67	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Transformation Management	Gas	20014	Energy Costs	5006	King George V Playing Field Changing Rooms	31/03/2015	0101028	£6.33	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Transformation Management	Electricity	20013	Energy Costs	5006	Civic Offices	31/03/2015	0101028	£3,554.11	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	Electricity	20013	Energy Costs	5006	Bengal Street	31/03/2015	0101028	£964.05	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Transformation Management	Electricity	20013	Energy Costs	5006	Town Hall	31/03/2015	0101028	£2,346.63	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Transformation Management	Electricity	20013	Energy Costs	5006	Cotswold House	31/03/2015	0101028	£185.82	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Transformation Management	Electricity	20013	Energy Costs	5006	100 Market Street	31/03/2015	0101028	£22.52	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Transformation Management	Electricity	20013	Energy Costs	5006	102a Market Street	31/03/2015	0101028	£52.43	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Transformation Management	Electricity	20013	Energy Costs	5006	102b Market Street	31/03/2015	0101028	£107.65	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Transformation Management	Electricity	20013	Energy Costs	5006	Un-Metered Car Park lighting	25/03/2015	0101687	£0.96	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Transformation Management	Electricity	20013	Energy Costs	5006	Un-Metered pay & display	25/03/2015	0101687	£93.93	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	Electricity	20013	Energy Costs	5006	Un-Metered CCTV	25/03/2015	0101687	£232.35	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Transformation Management	Electricity	20013	Energy Costs	5006	Tatton Recreation Grounds	25/03/2015	0101722	£108.61	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Transformation Management	Electricity	20013	Energy Costs	5006	Astley Hall	25/03/2015	0101722	£188.38	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Transformation Management	Electricity	20013	Energy Costs	5006	35-39 Market Street	25/03/2015	0101722	£126.75	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Transformation Management	Electricity	20013	Energy Costs	5006	Coach House	25/03/2015	0101722	£2,900.48	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Transformation Management	Electricity	20013	Energy Costs	5006	Astley Changing Rooms	25/03/2015	0101722	£1,361.41	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Transformation Management	Electricity	20013	Energy Costs	5006	Market Compactor	25/03/2015	0101722	£441.45	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	Electricity	20013	Energy Costs	5006	Civic Offices	25/03/2015	0101722	£3,246.67	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	Electricity	20013	Energy Costs	5006	Bengal Street	25/03/2015	0101722	£939.30	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Oheads	1009	Transformation Management	Electricity	20013	Energy Costs	5006	Town Hall	25/03/2015	0101722	£2,401.72	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Transformation Management	Electricity	20013	Energy Costs	5006	Cotswold House	25/03/2015	0101722	£423.57	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Transformation Management	Electricity	20013	Energy Costs	5006	98 Market Street	25/03/2015	0101722	£10.50	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Enforcement of 50 hours per week and cash collection from off street car parks as described in tender submission of June 14	06/03/2015	0101502	£3,456.37	Revenue	NSL Limited	67253
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Collaborative Leadership Programme	04/03/2015	0101282	£1,400.00	Revenue	Nwlaw	17571
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Transformation Management	Electricity	20013	Energy Costs	5006	Unit 23 Market Walk	13/03/2015	0100720	£826.63	Revenue	Opus Energy Ltd	65093
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Transformation Management	Electricity	20013	Energy Costs	5006	23 Market Walk	27/03/2015	0101968	£883.24	Revenue	Opus Energy Ltd	65093
Cherley 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	FULL USE - Oracle Database Standard Edition One - Processor Perpetual 1/4/2015 - 31/3/2016	31/03/2015	0102062	£1,343.51	Revenue	Oracle Corporation UK Ltd	61786
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Capital Expenditure	03007	Capital Expenditure	Capital	Cotswold House Refurbishment	06/03/2015	0101435	£46,704.80	Capital	P J Services (Bolton) Ltd	62962
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	ICT Software Implementation	40114	Communication and Computing	5028	Astam Software - Third Premium due 1 April 2015 For period up to and including 30 September 2015	31/03/2015	0101961	£1,278.00	Revenue	Parker Sandford Ltd	61771
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Astley Hall Removal remaining bottom panels, plaster fronts and skirtings on Great Hall. Removed one section of cornice	27/03/2015	0101760	£708.00	Capital	Peter Hall and Son Limited	62741
Cherley 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 duties for 2014/15	04/03/2015	0101453	£323.83	Revenue	Peter L Johnson	16727
Cherley 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 duties for 2014/15	04/03/2015	0101673	£323.83	Revenue	Peter L Johnson	16727
Cherley 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 duties for 2014/15	23/03/2015	0101871	£323.83	Revenue	Peter L Johnson	16727
Cherley 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 duties for 2014/15	31/03/2015	0102038	£323.83	Revenue	Peter L Johnson	16727
Cherley 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 duties for 2014/15	31/03/2015	0102040	£323.83	Revenue	Peter L Johnson	16727
Cherley 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 4000 litres of Gas oil delivered to Bengal St depot as quoted for via the chest.	25/03/2015	0101632	£1,413.75	Revenue	Pilkington Oils	18075
Cherley 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 6000 litres of road diesel delivered to Bengal St fuel tanks as quoted via the chest	25/03/2015	0101633	£5,700.16	Revenue	Pilkington Oils	18075
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Shared Service Arrangement	LPA Precept	02016	Precepts & Collection Fund	Precept	Precept	09/03/2015	0101524	£526,535.00	Revenue	Police & Crime Commissioner	17438
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Other Contributions	40145	Grants and Subscriptions	5031	Provision of 27 PCSO's deployed in Chorley Borough Council area for period 1/4/14 to 31/3/2015	23/03/2015	0101865	£99,000.00	Revenue	Police & Crime Commissioner	17548
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Shared Service Arrangement	LPA Precept	02016	Precepts & Collection Fund	Precept	police precept	11/03/2015	0101446	£60.00	Revenue	Selling