CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 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/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Carryout drainage works at Coronation recreation ground as requested	29/04/2014	0094708	£680.00	Revenue	A Middleton	61795
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Provision of Accommodation Finding Service for work Enhanced Rental Bond for 'Non-Priority' homeless people Q1	07/04/2014	0094364	£11,150.00	Revenue	AAAV Ltd	64261
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Computer Software-Maintenance	40107	Communication and Computing	5028	AFR: 2558 - CBL: Mobile version of the property shop website - setup & licence fee - 60% due Completion of system Config	30/04/2014	0094851	£156.25	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Computer Software-Maintenance	40107	Communication and Computing	5028	AFR: 2558 - CBL: Policy Changes - 60 % due: LAT sign off.	30/04/2014	0094851	£776.49	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Computer Software-Maintenance	40107	Communication and Computing	5028	AFR: 2558 - CBL: Hosting of mobile website from 13/02/2014 to 30/06/2014	30/04/2014	0094851	£17.00	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Computer Software-Maintenance	40107	Communication and Computing	5028	AFR: 2558 - CBL: Support & Maintenance of mobile website from 13/02/2014 to 30/06/2014	30/04/2014	0094851	£17.00	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	Capital Works - Disabled Facility Grant	15/04/2014	0094431	£3,020.00	Capital	Accessible Bathroom Solutions Ltd	58149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Other Fees	40212	Miscellaneous Expenses	5034	Bar fee for 8th March 2014, 4th April 2014, 5th April 2014	15/04/2014	0094502	£195.00	Revenue	Ace Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Mayoral Hospitality	40123	Expenses	5030	Bar fee for 28th March 2014	15/04/2014	0094502	£65.00	Revenue	Ace Bars Ltd	54338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Policy & Performance	Publicity - Advertising	40172	Miscellaneous Expenses	5034	Lighting of Rivington Pike for 2-week promotion	14/04/2014	0094587	£4,572.63	Revenue	Active Audio Visual	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	External Contractor	50008	Private Contractors	5042	Active Nation Management Fee Contract - April 2014	25/04/2014	0094787	£33,416.25	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Restoration of the Sensory Garden in Astley Park to include rebuilding of the stone walls and supply of replacement stone	23/04/2014	0094785	£2,750.00	Capital	Adlington Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Restoration of the Sensory Garden in Astley Park to include rebuilding of the stone walls and supply of replacement stone	23/04/2014	0094785	£6,985.00	Capital	Adlington Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts and Top-Up Grants	15/04/2014	0094676	£15,684.00	Revenue	Adlington Town Council	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish Precepts and Top-Up Grants	15/04/2014	0094676	£1,816.00	Revenue	Adlington Town Council	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Supply 2 Schmidt Swings 200 to include 3 year warranty as per your quotation via the chest	17/04/2014	0094532	£138,474.00	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Supply 2 Schmidt Swings 200 to include 3 year warranty as per your quotation via the chest	17/04/2014	0094532	£460.00	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply side skids for Shmidt Swings No 15360052	30/04/2014	0094797	£719.08	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply rear skids for Schmidt Swings This order will cover carriage for all items	30/04/2014	0094797	£438.75	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply rear skids for Schmidt Swings This order will cover carriage for all items	30/04/2014	0094797	£38.70	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting-in business grant	15/04/2014	0094442	£422.50	Revenue	NAME REDACTED	64579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	CHBC	15/04/2014	0094505	£1,131.11	Revenue	Albay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	CHBC	15/04/2014	0094505	£43.01	Revenue	Albay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Streetscene & Leisure Contracts	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5013	1 - Special Planter - FF-UP Floral Fountain Planter c/w with one 590mm ter (black) 2- 1200mm self watering Octagonal	15/04/2014	0094746	£2,071.92	Revenue	Ambiorix	64654
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Germicidal Washroom-Cleaner Perfumed - 5 Litres	15/04/2014	0094407	£18.92	Revenue	Amtoft Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Bleach - 5 Litres	15/04/2014	0094407	£40.00	Revenue	Amtoft Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Pine Gel Cleaner - 5 Litres	15/04/2014	0094407	£7.34	Revenue	Amtoft Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	m Jumbo Toilet Roll, 12 Pack	15/04/2014	0094407	£88.98	Revenue	Amtoft Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Hand Towels Interleaved (5000 per box)	15/04/2014	0094407	£40.00	Revenue	Amtoft Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Toilet Brushes	15/04/2014	0094407	£18.00	Revenue	Amtoft Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Black Refuse Sacks (200 pack)	15/04/2014	0094407	£39.05	Revenue	Amtoft Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Air Freshener Spray 330ml	15/04/2014	0094407	£1.57	Revenue	Amtoft Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Blue trim dishcloths (10 pack)	15/04/2014	0094407	£3.62	Revenue	Amtoft Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Yellow trim dishcloths (10 pack)	15/04/2014	0094407	£3.62	Revenue	Amtoft Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Economic Development	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Please supply products as per email	15/04/2014	0094656	£509.11	Revenue	Amtoft Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts and Top-Up Grants	15/04/2014	0094677	£4,406.00	Revenue	Anderton Parish Council	18125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish Precepts and Top-Up Grants	15/04/2014	0094677	£294.00	Revenue	Anderton Parish Council	18125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Managed infrastructure contract - April 2014	30/04/2014	0094507	£2,000.00	Revenue	ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	IT Software - Annual Licences	40101	Communication and Computing	5028	Citrix XenMobile MDM Edition - x1 User License Software Maintenance 1 Year Citrix XenMobile MDM Edition - x1 User Lic	30/04/2014	0094919	£464.50	Revenue	ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Shared Service Arrangement	IT Software - Annual Licences	40101	Communication and Computing	5028	BACS Connect-IP (Multi-user) - up to 3 Users	30/04/2014	0094845	£475.00	Revenue	APT	17305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Shared Service Arrangement	IT Software - Annual Licences	40101	Communication and Computing	5028	BACS Connect-IP (Multi-user) - Additional Licence	30/04/2014	0094845	£95.00	Revenue	APT	17305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Shared Service Arrangement	IT Software - Annual Licences	40101	Communication and Computing	5028	BACS Connect-IP (Multi-user) - Additional Licence	30/04/2014	0094845	£95.00	Revenue	APT	17305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply numbers and letters for Britain in Bloom	23/04/2014	0094746	£490.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Manufacture and supply hanging basket brackets for Town centre baskets	23/04/2014	0094747	£725.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Manufacture supply and fit security fences at Coronation recreation ground as requested	23/04/2014	0094748	£2,118.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Repairs to gates at Tatton recreation ground as requested	23/04/2014	0094750	£290.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	10/04/2014	0094388	£414.53	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	30/04/2014	0094504	£3.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	30/04/2014	0094504	£2,628.05	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	30/04/2014	0094504	£191.21	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	15/04/2014	0094715	£367.04	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	15/04/2014	0094715	£30.75	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	15/04/2014	0094716	£433.22	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	15/04/2014	0094716	£67.09	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Flood Defence & Land Drainage	1046	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	23/04/2014	0094773	£2,772.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Flood Defence & Land Drainage	1046	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	23/04/2014	0094773	£239.40	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Building Control	1090	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	23/04/2014	0094774	£3,492.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Building Control	1090	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	23/04/2014	0094774	£293.13	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	23/04/2014	0094775	£2,940.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	23/04/2014	0094775	£253.57	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	23/04/2014	0094776	£3,132.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	23/04/2014	0094776	£280.88	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	30/04/2014	0094881	£3,852.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	30/04/2014	0094881	£345.63	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Make and Model - VW Rigan R Line 177PS 6sp 4 Motion Estate 2.0 Colour - Deep Black Pearl Metallic Upholstery	30/04/2014	0094882	£5,004.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Make and Model - VW Rigan R Line 177PS 6sp 4 Motion Estate 2.0 Colour - Deep Black Pearl Metallic Upholstery	30/04/2014	0094882	£876.77	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts and Top-Up Grants	15/04/2014	0094678	£18,816.00	Revenue	Astley Village Parish Council	17642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish Precepts and Top-Up Grants	15/04/2014	0094678	£3,877.00	Revenue	Astley Village Parish Council	17642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Health Environment & Neighbourhoods	Tax Testing & Vehicle Safety Report	40234	Services	5027	MOT	15/04/2014	0094509	£715.05	Revenue	Autocentre Ltd	21651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Health Environment & Neighbourhoods	Tax Testing & Vehicle Safety Report	40234	Services	5027	MOT	15/04/2014	0094509	£108.29	Revenue	Autocentre Ltd	21651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contract Hire & Operating Lease	5018	Hire of tractor and cut and collect machine for 1 week commencing 07/04/2014	15/04/2014	0094659	£1,200.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contract Hire & Operating Lease	5018	Hire of 3 x John Deere 1445 front deck rotary mowers for 6 week period	30/04/2014	0094884	£1,800.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	Consultancy Fees February 2014 9 days 1/2/2014-13/2/2014 18/2/2014-20/2/2014/25/2/2014-27/2/2014	15/04/2014	0094558	£1,350.00	Revenue	REDACTED PERSONAL DATA	22238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	Consultancy Fees March 2014 12 days 4/3/2014-6/3/2014 11/3/2014-13/3/2014 18/3/2014-20/3/2014 25/3/2014-27/3/2014	15/04/2014	0094558	£1,350.00	Revenue	REDACTED PERSONAL DATA	22238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Economic Development	Publicity - Advertising	40172	Miscellaneous Expenses	5034	Advertisement in April 2014 Coach Touring magazaine. Cost £480 plus VAT	15/04/2014	0094409	£576.00	Revenue	Bespoke Media	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Laundry	40042	Clothing, Uniforms and Laundry	5025	Linen service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire. PR7 3HW. for the period of April 2013	15/04/2014	0094409	£306.29	Revenue	Berendsen UK Ltd	20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Central Support Services	1009	Shared Service Arrangement	External Contractor	40198	Miscellaneous Expenses	5034	Ad Hoc Charge	10/04/2014	0094332	£447.50	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Central Support Services	1009	Shared Service Arrangement	External Contractor	40198	Miscellaneous Expenses	5034	Payroll Services	10/04/2014	0094332	£8,560.14	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Central Support Services	1009	Shared Service Arrangement	External Contractor	40198	Miscellaneous Expenses	5034	payroll service march	15/04/2014	0094516	£2,612.82	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts and Top-Up Grants	15/04/2014	0094679	£8,956.00	Revenue	Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish Precepts and Top-Up Grants	15/04/2014	0094679	£414.00	Revenue	Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts and Top-Up Grants	15/04/2014	0094680	£6,527.00	Revenue	Brindle Parish Council	17023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish Precepts and Top-Up Grants	15/04/2014	0094680	£273.00	Revenue	Brindle Parish Council	17023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Coach House	07/04/2014	0094374	£515.49	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Astley Cottage	07/04/2014	0094374	£188.88	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Eaves Green Comm Ctr	07/04/2014	0094374	£254.27	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Yarrow Valley Park	07/04/2014	0094374	£69.37	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Astley Vill Comm Ctr	07/04/2014	0094374	£361.65	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Community Development	1097	Governance	Gas	20014	Energy Costs	5006	Accounting Adv Svcs	07/04/2014	0094374	£79.84	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Clayton Brook Comm Ctr	07/04/2014	0094374	£190.56	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Governance	Gas	20014	Energy Costs	5006	Union Street Offices	07/04/2014	0094374	£1,386.48	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Governance	Gas	20014	Energy Costs	5006	Cotswold House	07/04/2014	0094374	£1,411.94	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Governance	Gas	20014	Energy Costs	5006	Bengal Street Depot	07/04/2014	0094374	£314.91	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Governance	Gas	20014	Energy Costs	5006	Town Hall	07/04/2014	0094374	£1,623.83	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Astley Hall	07/04/2014	0094374	£1,971.02	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Astley Hall Farm Hse	07/04/2014	0094374	£12.05	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Governance	Gas	20014	Energy Costs	5006	Cotswold House	17/04/2014	0094717	£1,398.95	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Community Development	1097	Governance	Gas	20014	Energy Costs	5006	Coach House	17/04/2014	0094717	£507.80	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Community Development	1097	Governance	Gas	20014	Energy Costs	5006	Accounting Adv svcs	17/04/2014	0094717	£65.80	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Yarrow Valley Park	17/04/2014	0094717	£54.00	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unapportionable Central Overheads	1009	Governance	Gas	20014	Energy Costs	5006	Bengal Street	17/04/2014	0094717	£238.19	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Astley Cottage	17/04/2014	0094717	£133.25	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Clayton Brook Comm Ctr	17/04/2014	0094717	£148.89	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Eaves Green Comm Ctr	17/04/2014	0094717	£142.14	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democ

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 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/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Correct Hire & Operating Lease	5018	Hire of Schmitt Swingo 250 for Chorley Council from 20-01-2014 through to 31-03-2014 for 10 week period at price quoted	10/04/2014	0094470	£2,407.00	Revenue	Dawson Rental Sweepers	22011
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Correct Hire & Operating Lease	5018	Hire of Schmitt Swingo 250 for Chorley Council from 20-01-2014 through to 31-03-2014 for 10 week period at price quoted	30/04/2014	0094538	£382.00	Revenue	Dawson Rental Sweepers	22011
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply 3 x tyres 11R22.5 tyres for RX08 FDV hired sweeper as per agreement	15/04/2014	0094603	£666.00	Revenue	Dawson Rental Sweepers	22011
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Correct Hire & Operating Lease	5018	Hire of Schmitt Swingo 250 for Chorley Council from 20-01-2014 through to 31-03-2014 for 10 week period at price quoted	30/04/2014	0094604	£664.00	Revenue	Dawson Rental Sweepers	22011
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	WYSE CLOUD CONNECT C11A13	15/04/2014	0094571	£406.15	Revenue	Dell Corporation Ltd	64387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	UK GFX Freight	15/04/2014	0094571	£7.50	Revenue	Dell Corporation Ltd	64387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts and Top-Up Grants	15/04/2014	0094689	£39,684.00	Revenue	Eccleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish Precepts and Top-Up Grants	15/04/2014	0094689	£1,636.00	Revenue	Eccleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1007	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Construction of a living willow fence at Manor Road Allotments adjacent to plot 18. to be approx 15m long and 1.5m high.	17/04/2014	0094366	£750.00	Revenue	Eco-Arts	21984
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Capital	Capital	Streetscene & Leisure Contracts	Consultants Fees	03025	Capital Expenditure	Capital	1 Extended Phase 1 Habitat Survey £2402 Europe European Protected Species Development License Application £1200	15/04/2014	0094571	£361.50	Capital	Ecotech Services	58852
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	To provide remote assistance on the information@Work system for the following issues: 1. GIM Failures2. Database	30/04/2014	0094630	£600.00	Revenue	EDM Consultins Ltd	55511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 4000 litres of Gas oil to be delivered to Bengal St depot as per your quote via the chest	23/04/2014	0094743	£2,106.30	Revenue	EmoOil Ltd	19926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 6000 litres of road diesel to be delivered to Bengal St depot as per quote via the chest	23/04/2014	0094744	£6,501.00	Revenue	EmoOil Ltd	19926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	ArcGIS for Server Enterprise Standard (up to 4 cores) Maintenance 5/4/2014 - 4/4/2015	30/04/2014	0094811	£4,867.50	Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	ArcGIS for Desktop Standard (Concurrent Use) Primary Maintenance 5/4/2014 - 4/4/2015	30/04/2014	0094811	£1,068.75	Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	ArcGIS for Desktop Basic (Single Use) Primary Maintenance 5/4/2014 - 4/4/2015	30/04/2014	0094811	£318.75	Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	ArcGIS for Desktop Basic (Single Use) Secondary Maintenance 5/4/2014 - 4/4/2015	30/04/2014	0094811	£1,546.75	Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	EDN Standard Annual Fee Subscription Renewal 5/4/2014 - 4/4/2015	30/04/2014	0094811	£746.25	Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	LocalView Fusion Online - Service Charge Basic Renewal 14/12/2013 - 4/4/2015	30/04/2014	0094811	£1,500.00	Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	LocalView Fusion Online - Service Charge Basic Renewal 14/12/2013 - 4/4/2015	30/04/2014	0094811	£3,920.56	Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	ArcGIS Online Organisation Plan Level 1 (5 users; 2500 credits) Subscription Renewal	30/04/2014	0094811	£2,316.44	Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts and Top-Up Grants	15/04/2014	0094690	£104,814.00	Revenue	Euxton Parish Council	16838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish Precepts and Top-Up Grants	15/04/2014	0094690	£1,709.00	Revenue	Euxton Parish Council	16838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Economic Development	Promotional Expenses	40159	Miscellaneous Expenses	5034	Contribution to the October 2014 Central Lancs business event £499 plus VAT	30/04/2014	0094655	£499.00	Revenue	Events Northern Limited	20565
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Economic Development	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Coach Monthly, Display, Up Front Issue No: 840. Issue Date: April 2014	15/04/2014	0094630	£300.00	Revenue	Expo Management Ltd (Coach Monthly)	20551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Correct Hire & Operating Lease	5018	Hire Of Tractor	15/04/2014	0094734	£1,490.76	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Supply Ransomes Parkway as per your price quoted via the Chest.	10/04/2014	0094582	£23,940.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Supply Ransomes Parkway as per your price quoted via the Chest.	10/04/2014	0094582	£55.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Correct Hire & Operating Lease	5018	Hire of Kubota compact tractor for training purposes at Chorley cemetery	30/04/2014	0094796	£395.00	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Supply items as on Pro Forma No 194532 already supplied	15/04/2014	0094602	£512.74	Revenue	F R Sharrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DK57LDE as required for Olicence compliance	15/04/2014	0094481	£112.30	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	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	15/04/2014	0094481	£112.30	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DK05CXG for Olicence compliance	15/04/2014	0094481	£112.30	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on PK20HRL for Olicence compliance	15/04/2014	0094481	£112.30	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Admin Funding for Single Homelessness Agreement for the North Lancashire Cluster as per the Service Level Agreement	30/04/2014	0094805	£18,000.00	Revenue	Fylde Borough Council	20022
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	All Seasons	07/04/2014	0094100	£138.79	Revenue	G4S Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Brimscall Swimming Pool	07/04/2014	0094100	£54.31	Revenue	G4S Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Civic Offices	07/04/2014	0094100	£54.32	Revenue	G4S Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Clayton Green	07/04/2014	0094100	£54.32	Revenue	G4S Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Cotswold House	07/04/2014	0094100	£27.15	Revenue	G4S Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	All Seasons	30/04/2014	0094877	£138.79	Revenue	G4S Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Brimscall Swimming Pool	30/04/2014	0094877	£54.32	Revenue	G4S Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Civic Offices	30/04/2014	0094877	£54.31	Revenue	G4S Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Clayton Green sports Centre	30/04/2014	0094877	£54.31	Revenue	G4S Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Cotswold House	30/04/2014	0094877	£27.16	Revenue	G4S Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Burglar Alarms & Security Systems	20575	Fixtures and Fittings	5010	Key holding	07/04/2014	0094411	£731.75	Revenue	G4S Secure Solutions (UK) Ltd	16888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Business Rate Subsidy Payment	23/04/2014	0094591	£482.20	Revenue	Gaurav Dhar	62561
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Business Support	1095	Governance	Gas	20014	Energy Costs	5006	Energy Costs	30/04/2014	0094771	£1,317.24	Revenue	Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Business Support	1095	Governance	Gas	20014	Energy Costs	5006	Energy Costs	30/04/2014	0094771	£926.72	Revenue	Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Business Support	1095	Governance	Gas	20014	Energy Costs	5006	Energy Costs	30/04/2014	0094772	£311.25	Revenue	Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Community Development	1097	Housing	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Tree survey in accordance with quotation ref. QCH2211113	15/04/2014	0094605	£325.00	Revenue	Godwin's Arboricultural Ltd	62966
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Health Environment & Neighbourhoods	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	1x EHO Food Thermometer Pack Calibration 3x Pocketherm Food Thermometers & Calibration Certs	15/04/2014	0094644	£302.95	Revenue	Goodwin Instrument Services	22320
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Health Environment & Neighbourhoods	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	12 month contract for the removal of graffiti in accordance with contract conditions and value added cleaning work as agreed	15/04/2014	0094551	£1,246.67	Revenue	Graffiti Removal (North) Ltd	17329
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	HR & Org. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Support with Leading Edge	30/04/2014	0094924	£350.00	Revenue	Greenfield Training Consultants	21161
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Product Code- CHO-HV2PU- Hi-Viz Unlined waterproof Microflex Jacket- SIZE LARGE	07/04/2014	0094369	£150.50	Revenue	Guardsman Ltd	22411
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Product Code- CHO-HV2PU- Hi-Viz Unlined waterproof Microflex Jacket- SIZE EXTRA LARGE	07/04/2014	0094369	£64.50	Revenue	Guardsman Ltd	22411
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Product Code- CHO-HV2PU- Hi-Viz Unlined waterproof Microflex Jacket- SIZE XXL	07/04/2014	0094369	£43.00	Revenue	Guardsman Ltd	22411
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Policy & Performance	Publications	40054	Printing, Stationery & General	5026	18,000 copies of the What's Happening magazine	07/04/2014	0094338	£2,399.00	Revenue	Haslam PrintersLtd	21777
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts and Top-Up Grants	15/04/2014	0094692	£8,493.00	Revenue	Heapey Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish Precepts and Top-Up Grants	15/04/2014	0094692	£327.00	Revenue	Heapey Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts and Top-Up Grants	15/04/2014	0094693	£6,965.00	Revenue	Heath Charnock Parish Council	16208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish Precepts and Top-Up Grants	15/04/2014	0094693	£335.00	Revenue	Heath Charnock Parish Council	16208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts and Top-Up Grants	17/04/2014	0094722	£11,029.00	Revenue	Heskin Parish Council	17029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish Precepts and Top-Up Grants	17/04/2014	0094722	£544.00	Revenue	Heskin Parish Council	17029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts and Top-Up Grants	15/04/2014	0094694	£4,833.00	Revenue	Hoghton Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish Precepts and Top-Up Grants	15/04/2014	0094694	£167.00	Revenue	Hoghton Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Business Support	1095	Governance	Fire Alarms	20072	Fixtures and Fittings	5010	Annual Maintenance of Fire Alarm system from 01.01.2014 to 31.12.2014 maintenance to cover Annex also	07/04/2014	0094404	£1,748.23	Revenue	Honeywell - Novar Systems Ltd	16689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in business grant	15/04/2014	0094440	£500.00	Revenue	NAME REDACTED	64345
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Uniform ORB-II Service Agreement	11/04/2014	0094446	£13,273.75	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	UFM Spatially Enabled	11/04/2014	0094446	£8,079.75	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	ORB-II with DIP Interface Maintenance	11/04/2014	0094446	£6,665.20	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	UFM 1APP Planning Portal Connector	11/04/2014	0094446	£956.94	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	UFM Consultee Access for Building Control	11/04/2014	0094446	£864.01	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	UFM e-planning connector - 3rd party	11/04/2014	0094446	£843.44	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	UFM Land Search Connector (Enterprise)	11/04/2014	0094446	£1,475.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	UFM GIMS Exor Connector - Enterprise	11/04/2014	0094446	£2,475.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	UFM IDOX CA for DC	11/04/2014	0094446	£2,104.02	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	UFM IDOX PA for DC	11/04/2014	0094446	£2,836.83	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	UFM Street Naming & Numbering Module	11/04/2014	0094446	£1,230.36	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Community Development	1097	Housing	Premises Related Insurances	20066	Premises Related Insurance	5014	Ground Rent	15/04/2014	0094605	£7,218.75	Revenue	J R Hayes	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in Business Grant Payment	15/04/2014	0094592	£374.50	Revenue	NAME REDACTED	64681
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Transport Operating Leases	30029	Correct Hire & Operating Lease	5018	Rental of DK05 CXG from 30/03/14 to 31/03/15	30/04/2014	0094849	£1,000.00	Revenue	Jcb Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Transport Operating Leases	30029	Correct Hire & Operating Lease	5018	Rental of DK55 EEF from 30/03/14 to 31/03/15	30/04/2014	0094849	£550.00	Revenue	Jcb Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Transport Operating Leases	30029	Correct Hire & Operating Lease	5018	Rental of DX55 CVG from 30/03/14 to 31/03/15	30/04/2014	0094849	£750.00	Revenue	Jcb Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Highways	40026	Equipment, Furniture & Materia	5023	Supply street name plate posts 1200mm x 76mm fully galvanised.	15/04/2014	0094578	£1,327.20	Revenue	Jewsons Limited	17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Shared Service Management	Premises Related Insurances	20066	Premises Related Insurance	5014	Environmental Liability	15/04/2014	0094643	£15,566.75	Revenue	JLT Specialty Ltd	62747
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply edging boards as requested	15/04/2014	0094497	£60.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	60 - 6" x2" x1.2m 12 - 6" x2" x1.5m	15/04/2014	0094497	£188.40	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	100 x 100 x 3.6m - treated	15/04/2014	0094497	£86.40	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	100 x 100 x 1.2m - bird mouth posts	15/04/2014	0094497	£116.40	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	4" galvanised knee rail strapping	15/04/2014	0094497	£51.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Signs Provision & Maintenance	20065	Grounds Maintenance Costs	5013	3.6m x 38mm x 88mm - fence rails	15/04/2014	0094497	£97.20	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Signs Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Gate Springs	15/04/2014	0094497	£16.50	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Signs Provision & Maintenance	20065	Grounds Maintenance Costs	5013	900 PVC Green - Chainlink	15/04/2014	0094497	£360.00	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	1040 x 150 x 22 - Edging Boards	15/04/2014	0094497	£11.64	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	3130 x 150 x 22 - Edging Boards	15/04/2014	0094497	£46.56	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	3' x 3' - pointed posts	15/

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 2014/15

Cherley Council

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CDFA detailed expenditure type	CDFA 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/00UE	Homelessness	1075	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	30/04/2014	0094875	£214.11	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	30/04/2014	0094875	£113.19	Revenue	Matrix SCM Ltd	22128
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Balance	Parish Precepts and Top-Up Grants	15/04/2014	0094704	£75,206.00	Revenue	Mawdesley Parish Council	17570
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Parish Precepts and Top-Up Grants	15/04/2014	0094704	£794.00	Revenue	Mawdesley Parish Council	17570
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Highways	40026	Equipment, Furniture & Materia	5023	TENNYSON AVE X 1 RIBBLESDALE PLACE X 2 SHAFTSBURY PLACE X 1COLLISON AVE X 2 FAIRVIEW DRIVE X	30/04/2014	0094887	£618.64	Revenue	Midland Signs (Leicester) Ltd	16606
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Highways	40026	Equipment, Furniture & Materia	5023	Supply Street name plate FELLSTONE VALE to Cherley spec on rails at price quoted	30/04/2014	0094888	£29.60	Revenue	Midland Signs (Leicester) Ltd	16606
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Highways	40026	Equipment, Furniture & Materia	5023	Supply Street name plate MOODY LANE to Cherley spec on rails x 2 at price quoted	30/04/2014	0094888	£52.39	Revenue	Midland Signs (Leicester) Ltd	16606
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Highways	40026	Equipment, Furniture & Materia	5023	Supply street name plate CRANBOURNE DRIVE to Cherley spec on rails at price quoted	30/04/2014	0094888	£31.88	Revenue	Midland Signs (Leicester) Ltd	16606
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Highways	40026	Equipment, Furniture & Materia	5023	Supply Street name plate BUCKSHAW AVENUE to Cherley spec on rails at price quoted	30/04/2014	0094888	£299.20	Revenue	Midland Signs (Leicester) Ltd	16606
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Community Development	1097	Health Environment & Neighbourhoods	Community Develop Initiatives	40185	Miscellaneous Expenses	5034	Suzebi 1 x Traditional 30. fre standino noticeboard Black frame IRAL 900/1750mm x 750 mmHeader panel vinyl text	07/04/2014	0094378	£457.99	Revenue	Mirage Disdav & Exhibitions TIA Notice Board	21832
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	ICT Equipment	30/04/2014	0094613	£957.58	Revenue	MISCO	19161
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in business grant	30/04/2014	0094871	£500.00	Revenue	NAME REDACTED	64749
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Fixtures & Fittings - Repair/Minor	20028	Fixtures and Fittings	5010	Repairs to Ashby Park Cenotaph memorial plaques	15/04/2014	0094584	£270.00	Revenue	MJR Masonry Services	56017
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Fixtures & Fittings - Repair/Minor	20028	Fixtures and Fittings	5010	Anti-Graffiti coating to Cenotaph - to the full area of the Portland stone memorial surfaces	15/04/2014	0094585	£1,170.00	Revenue	MJR Masonry Services	56017
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Fixtures & Fittings - Repair/Minor	20028	Fixtures and Fittings	5010	Cenotaph maintenance - algae removal to portland stone memorial	15/04/2014	0094769	£850.00	Revenue	MJR Masonry Services	56017
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	Governance	Other Legal Fees	60106	Customer & Client Receipts	5064	Refund of Bond for grant of acces license in respect of land at Sauders Mew	17/04/2014	0094700	£800.00	Revenue	Mr Marsland	64762
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	works to Manor Road allotments to prevent flooding to allotment plots	15/04/2014	0094488	£300.00	Revenue	Mr Stephen Scambler	16710
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	works to Manor Road allotments to prevent flooding to allotment plots	10/04/2014	0094488	£100.00	Revenue	Mr Stephen Scambler	16710
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Works completed on The Commons, Allington & Jubilee Way, Croston	15/04/2014	0094534	£420.00	Revenue	Mr Stephen Scambler	16710
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Works completed on The Commons, Allington & Jubilee Way, Croston	15/04/2014	0094534	£420.00	Revenue	Mr Stephen Scambler	16710
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Works completed on The Yarrow Valley Car Park	23/04/2014	0094737	£400.00	Revenue	Mr Stephen Scambler	16710
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Works completed on the Yarrow Valley Car Park	15/04/2014	0094737	£100.00	Revenue	Mr Stephen Scambler	16710
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Business Rates Subsidy payment 5	15/04/2014	0094436	£393.50	Revenue	Mrs Sonia Green	59992
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	General Subscriptions	40146	Grants and Subscriptions	5031	Renewal of annual institutional membership to Museums Association	15/04/2014	0094612	£17.73	Revenue	Museums Association	17621
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	General Subscriptions	40146	Grants and Subscriptions	5031	Renewal of annual institutional membership to Museums Association	15/04/2014	0094612	£142.88	Revenue	Museums Association	17621
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	General Subscriptions	40146	Grants and Subscriptions	5031	Renewal of annual institutional membership to Museums Association	15/04/2014	0094612	£139.84	Revenue	Museums Association	17621
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	Policy & Performance	Promotional Expenses	40159	Miscellaneous Expenses	5034	3000 x 16pp Cherley shopping guides	23/04/2014	0094784	£345.00	Revenue	N B Colour Print Ltd	17917
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	Chief Executive's Office	Tools & Equipment - Lease	40006	Equipment, Furniture & Materia	5023	Quarterly Rental on One Jet+250 Franking Machine, Serial No. NL159615 and One Jet+250 2kg Scale Serial No. BH004778	15/04/2014	0094392	£1,009.25	Revenue	Nationwide Capital Finance Ltd	21739
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste	17/04/2014	0093975	£2,219.80	Revenue	Neales Waste Management	17583
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Waste at Bengal Street	17/04/2014	0094613	£1,540.85	Revenue	Neales Waste Management	17583
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	HR & Org. Development	Service Fees	40056	Services	5027	Supply of 130 pedometers PE0003 for Pedometer Challenge (£2.15 each)	07/04/2014	0094393	£279.50	Revenue	Nerd For Green Limited	49863
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	Customer, ICT & Transactional	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Year 2 of 5 250 x SecuEnvy SecuAccess 1yr Subs 250-499 Users (part code SE-ACCESS-1YR-250)	15/04/2014	0094492	£1,800.00	Revenue	Network Technology Solutions (UK) Ltd	58851
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Housing	External Contractors	50008	Private Contractors	5042	Control Centre Monitoring 01/04/2014 - 31/03/2015+JS36Homeless Service - Annual Charge	17/04/2014	0094472	£3,705.91	Revenue	New Progress Housing Association Ltd	17922
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Health Environment & Neighbourhoods	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	External Plates for Hackney Carriage Vehicles	15/04/2014	0094326	£68.80	Revenue	NewAuto Ltd t/a MOGO UK	17187
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Health Environment & Neighbourhoods	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	External Plates for Private Hire Vehicles	15/04/2014	0094326	£206.40	Revenue	NewAuto Ltd t/a MOGO UK	17187
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Health Environment & Neighbourhoods	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Hackney Carriage Door Signs to include amper evident hologram and cover	15/04/2014	0094326	£68.80	Revenue	NewAuto Ltd t/a MOGO UK	17187
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Health Environment & Neighbourhoods	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Private Hire Door Signs to include amper evident hologram and cover	15/04/2014	0094326	£6.88	Revenue	NewAuto Ltd t/a MOGO UK	17187
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Health Environment & Neighbourhoods	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Postage	15/04/2014	0094326	£14.99	Revenue	NewAuto Ltd t/a MOGO UK	17187
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Economic Development	Professional Fees	40063	Services	5027	To deliver design proposals for the Stoteley Lane area and Argos Alley	25/04/2014	0094783	£3,345.00	Revenue	Newground CIC	22064
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper Reg NJ10OTK at price quoted from 01/04/2013 - 31/03/2014	17/04/2014	0094476	£407.43	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper NJ10OVN at price quoted from 01/04/2013 - 31/03/2014	17/04/2014	0094476	£407.43	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper Reg NJ10OVW at price quoted from 01/03/2013 - 31/04/2014	17/04/2014	0094476	£407.43	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper Reg NJ60 KFK at price quoted	17/04/2014	0094476	£413.81	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit Crewcab tipper Reg NJ11ZOFG at price quoted	17/04/2014	0094476	£522.57	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper Reg No NL12ONR at price quoted	17/04/2014	0094476	£535.73	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Peugeot Panter van Reg NX60 BUF at price quoted	17/04/2014	0094476	£241.40	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of PeugeotPartner van Reg NX62 UCS at price quoted	17/04/2014	0094476	£241.40	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Peugeot Partner van Reg NX11 Lab Reg NX13YFT at price quoted	17/04/2014	0094476	£241.40	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Parking Services	1066	Governance	Electricity	20313	Energy Costs	5006	Un-metered Car Park Lighting	15/04/2014	0094375	£817.03	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Parking Services	1066	Governance	Electricity	20313	Energy Costs	5006	Un-metered - Pay & Display Machines	15/04/2014	0094375	£88.99	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Culture & Heritage	1036	Governance	Electricity	20313	Energy Costs	5006	Un-Metered CCTV Cameras	15/04/2014	0094375	£219.32	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Tatton Recreation Grounds	17/04/2014	0094376	£175.66	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Astley Hall	17/04/2014	0094376	£256.63	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Yarrow Valley Country Park	17/04/2014	0094376	£579.41	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Governance	Electricity	20313	Energy Costs	5006	Public Conveniences	17/04/2014	0094376	£62.61	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Community Development	1097	Governance	Electricity	20313	Energy Costs	5006	Top Floor Information & Advice Centre	17/04/2014	0094376	£152.80	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Astley Hall Coach House	17/04/2014	0094376	£1,941.46	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Astley Park Changing Rooms	17/04/2014	0094376	£1,092.25	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Governance	Electricity	20313	Energy Costs	5006	Market Compactor, Refuse Disposal Unit	17/04/2014	0094376	£214.53	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	Governance	Electricity	20313	Energy Costs	5006	Civic Offices	17/04/2014	0094376	£2,789.88	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	Governance	Electricity	20313	Energy Costs	5006	Bengal Street	17/04/2014	0094376	£839.53	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	Governance	Electricity	20313	Energy Costs	5006	Town Hall	17/04/2014	0094376	£2,029.57	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Homelessness	Electricity	20313	Energy Costs	5006	Cotswold House Two Storey Wing	15/04/2014	0094631	£600.71	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Parking Services	1066	Governance	Electricity	20313	Energy Costs	5006	Un-metered Car Park Lighting	15/04/2014	0094631	£904.56	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Parking Services	1066	Governance	Electricity	20313	Energy Costs	5006	Un-metered - Pay & Display Machines	15/04/2014	0094631	£88.59	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Culture & Heritage	1036	Governance	Electricity	20313	Energy Costs	5006	Un-metered CCTV Cameras	15/04/2014	0094631	£242.81	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Clayton Brook Community Centre	17/04/2014	0094718	£273.60	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Harpers Lane Recreation Grounds	17/04/2014	0094718	£86.71	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Tatton Recreation Grounds	17/04/2014	0094718	£9.48	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Service Management & Support	1009	Governance	Electricity	20313	Energy Costs	5006	Gillett Playing Fields sports pavilion	17/04/2014	0094718	£48.99	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	King George V Playing Fields	17/04/2014	0094718	£4.71	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Governance	Electricity	20313	Energy Costs	5006	Market Office and Outside Market	17/04/2014	0094718	£4,461.32	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Astley Hall Farm	17/04/2014	0094718	£38.99	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Astley Hall	17/04/2014	0094718	£81.04	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Yarrow Valley Country Park	17/04/2014	0094718	£1,158.82	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Eaves Green Community Centre	17/04/2014	0094718	£344.41	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Community Development	1097	Governance	Electricity	20313	Energy Costs	5006	First Floor Information & Advice Centre	17/04/2014	0094718	£536.52	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Community Development	1097	Governance	Electricity	20313	Energy Costs	5006	Top Floor Information7 Advice Centre	17/04/2014	0094718	£55.89	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Community Development	1097	Governance	Electricity	20313	Energy Costs	5006	Ground Floor Information & advice Centre	17/04/2014	0094718	£262.75	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Coronation Recreation Grounds	17/04/2014	0094718	£28.89	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Astley Village Community Centre	17/04/2014	0094718	£351.39	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Ashhurst Lodge - Two Rate	17/04/2014	0094718	£4.71	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Astley Hall Coach House	17/04/2014	0094718	£773.01	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Astley Hall Cottage	17/04/2014	0094718	£187.63	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Governance	Electricity	20313	Energy Costs	5006	Cemetery Chapel	17/04/2014	0094718	£4.71	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Governance	Electricity	20313	Energy Costs	5006	Cemetery Chapel	17/04/2014	0094718	£1.07	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Governance	Electricity	20313	Energy Costs	5006	Cemeteries Office	17/04/2014	0094718	£220.19	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	Astley Park Changing Rooms	17/04/2014	0094718	£502.72	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Governance	Electricity	20313	Energy Costs	5006	Market Compactor, Refuse Disposal	17/04/2014	0094718	£230.98	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Democratic Represent and Mgnt	1007	Governance	Electricity	20313	Energy Costs	5006	King George V Playing Fields Changing Rooms	17/04/2014	0094718	£3.52	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	Governance	Electricity	20313	Energy Costs	5006	Civic Offices	17/04/2014	0094718	£3,023.15	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	Governance	Electricity	20313	Energy Costs	5006	Bengal Street	17/04/2014	0094718	£822.90	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	Governance	Electricity	20313	Energy Costs	5006	Town Hall	17/04/2014	0094718	£2,059.61	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Economic Development	1096	Economic Development	Electricity	20313	Energy Costs	5006	Portacabin Stall	17/04/2014	0094718	£4.71	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Governance	Electricity	20313	Energy Costs	5006	Cotswold House Communal Rooms	17/04/2014	0094718	£1,095.62	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Homelessness	Electricity	20313	Energy Costs	5006	Cotswold House Two Storey Wing	17/04/2014	0094718	£217.57	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Homelessness	1075	Governance	Electricity	20313	Energy Costs	5006	Cotswold House Single Storey Wing	17/04/2014	0094718	£174.08	Revenue	Npower Commercial Gas	16814
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Unappropriatable Central O/heads	1009	HR & Org. Development	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	TUPE/Redundancy Training	15/04/2014	0094489	£260.00	Revenue	Nelson	17571
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Local Tax Collection	1010	Customer, ICT & Transactional	Stationery	40050	Printing, Stationery & General	5026	White Window Gummed Wallet	15/04/2014	0094567	£279.30	Revenue	Opal Envelopes Ltd	19356
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Capital	Capital	Governance	Main Contractor	03007	Capital Expenditure	Capital	Certificate number 5, Market Street, Chorley	15/04/2014	0094475	£68,995.39	Capital	P J Services (Bolton) Ltd	62962
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Estimated Quarterly charges for PCNs issued in 2013 / 2014 3500 PCNs ser annum @60p each. £525 /quarter.	15/04/2014	0094544	£474.69	Revenue	PATROL	21859
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Estimated Quarterly charges for PCNs issued in 2013 / 2014 3500 PCNs ser annum @60p each. £525 /quarter.	15/04/2014	0094549	£537.60	Revenue	PATROL	21859
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Estimated Quarterly charges for PCNs issued in 2014 / 2015. PCNs ser annum @60p each. /quarter.	15/04/2014	0094770	£413.05	Revenue	PATROL	21859
Cherley Borough Council	http://statistics.data.gov.uk/id/local-authority/00UE	Corporate Management	1008	Customer, ICT & Transactional	Other Professional Fees	40083	Services	5027	Pest Control Advice	15/04/2014	0094431	£250.00	Revenue