CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 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	Unapportionable Central OHeads	1009	Policy & Performance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Airtime for Chorley Live event	07/10/2014	0098252	£952.00	Revenue	107 The Bee	51152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Training Course Fees	17010	Indirect Employee Expenses	5002	AFR: 2091 - HOM & TA EXP: Hosting fee from 01/10/2014 to 30/09/2015. Including annual increase as per contract.	10/10/2014	0098299	£820.00	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Training Course Fees	17010	Indirect Employee Expenses	5002	AFR: 2092 - HOM & TA EXP: Partner Support Plan from 01/10/2014 to 30/09/2015. Including annual increase contract.	10/10/2014	0098299	£2,870.00	Revenue	Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Pro Forma Invoice number: ST041 The size of voucher is DoublePrice agreed £725+VAT camoaion Length December 2014.	31/10/2014	0098663	£725.00	Revenue	Access Point	67440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	INV 812 ADDRESS REDACTED	15/10/2014	0098363	£3,257.07	Capital	Accessible Bathroom Solutions Ltd	58149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	INV 778 ADDRESS REDACTED	15/10/2014	0098364	£3,786.00	Capital	Accessible Bathroom Solutions Ltd	58149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	External Contractor - Trust or Charity	50008	Private Contractors	5042	Amended Active Nation Monthly Management Fee For the period Mav 2014 - March 2015	15/10/2014	0098349	£32,556.10	Revenue	Active Nation UK Ltd	57144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03007	Capital Expenditure	Capital	Completion 50% of orant ADDRESS REDACTED. Development of 6 x 1 bedroom flats originally for Affordable Rent	01/10/2014	0097913	£76,500.00	Capital	Adactus Housing Group	19700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Replacment of camera 4 at union street.	17/10/2014	0098411	£375.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Fire alarms, intruder alarms, access system and monitoring work at Gillibrand Street.	29/10/2014	0098492	£262.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply service items for Swingo 200 as listed below.VM Fuel element No 1102908-6 = 2off	15/10/2014	0098412	£520.21	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	freight	15/10/2014	0098412	£14.20	Revenue	Aebi Schmidt UK Ltd	17287
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	CHBC Additional Account Fees % Web Connect Monthly Charge	07/10/2014	0098164	£43.97	Revenue	Alloay 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	CHBC Post office & PayPoint Transaction Fees	07/10/2014	0098164	£1,861.81	Revenue	Alloay Net Ltd	17242
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	vehicle leasing	01/10/2014	0098053	£3,742.30	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
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	vehicle leasing	01/10/2014	0098053	£317.93	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
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	vehicle leasing	01/10/2014	0098053	£3,448.05	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
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	vehicle leasing	01/10/2014	0098053	£299.68	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	vehicle leasing	07/10/2014	0098265	£2,334.00	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	vehicle leasing	07/10/2014	0098265	£200.43	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	vehicle leasing	17/10/2014	0098267	£270.90	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	vehicle leasing	17/10/2014	0098267	£24.48	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	vehicle leasing	17/10/2014	0098267	£104.76	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	vehicle leasing	17/10/2014	0098267	£9.66	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
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	vehicle leasing	17/10/2014	0098267	£138.24	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
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	vehicle leasing	17/10/2014	0098267	£12.26	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	vehicle leasing	17/10/2014	0098267	£275.70	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	vehicle leasing	17/10/2014	0098267	£24.00	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	vehicle leasing	17/10/2014	0098267	£327.60	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	vehicle leasing	17/10/2014	0098267	£26.70	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Shared Service Arrangement	Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	vehicle leasing	17/10/2014	0098267	£329.10	Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Shared Service Arrangement	Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	vehicle leasing	17/10/2014	0098267	£30.57	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	vehicle leasing	17/10/2014	0098431	£531.36	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	vehicle leasing	17/10/2014	0098431	£53.13	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	07/10/2014	0098184	£288.78	Revenue	Amtoll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	shop front	15/10/2014	0098347	£465.00	Revenue	NAME REDACTED	67157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Regatta TRF532 Fleece. Red Colour. c/w Chorley Council logo. Product Code = 1043600. Size - small	10/10/2014	0098056	£67.30	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Regatta TRF532 Fleece. Red Colour. c/w Chorley Council logo. Product Code = 1043600. Size - medium	10/10/2014	0098056	£134.60	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Regatta TRF532 Fleece. Red Colour. c/w Chorley Council logo. Product Code = 1043600. Size - large	10/10/2014	0098056	£134.60	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Regatta TRF532 Fleece. Red Colour. c/w Chorley Council logo. Product Code = 1043600. Size - xtra large	10/10/2014	0098056	£67.30	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Regatta TRF532 Fleece. Red Colour. c/w Chorley Council logo. Product Code = 1043600. Size - XXXL	10/10/2014	0098056	£67.30	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Logo Embroidery	10/10/2014	0098056	£70.00	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Morphy Richards MC38EGE-ER Mini Rotisserie Oven - St/Steel (909/8460)	31/10/2014	0098414	£451.15	Revenue	Arco Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Argos Value Range AUCFF488S Under Counter Fridge Freezer (487/1314)	15/10/2014	0098308	£116.66	Revenue	Argos Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Argos Value Range AUCFF488S Under Counter Fridge Freezer (487/1314)	15/10/2014	0098308	£108.32	Revenue	Argos Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Argos Delivery Charge	15/10/2014	0098308	£7.46	Revenue	Argos Business Solutions	16213
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Argos Value Range AUCFF488S Under Counter Fridge Freezer (487/1314)	15/10/2014	0098308	£108.32	Revenue	Argos Business Solutions	16213
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	Manufacture supply and fit new tennis court posts and repair fence at Coronation Rec	29/10/2014	0098563	£390.00	Revenue	Ark Welding Ltd	18154
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 pins for cutting heads on Ransomes 2250 Parkway as requested	29/10/2014	0098564	£600.00	Revenue	Ark Welding Ltd	18154
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	07/10/2014	0098198	£306.00	Revenue	Arnold Clark Finance Ltd	20685
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	07/10/2014	0098198	£27.41	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	00001	Balance Sheet	Balance	Car Leasing	07/10/2014	0098198	-£27.41	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	External Audit	40064	Services	5027	National Fraud initiative 2014/2015	15/10/2014	0098050	£2,200.00	Revenue	Audit Commission	16251
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	labour taxi test	17/10/2014	0098407	£83.33	Revenue	Autocentre LTD	21651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	mot	17/10/2014	0098407	£493.62	Revenue	Autocentre LTD	21651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply items as on advice note number 170833 already supplied	15/10/2014	0098359	£60.01	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 items as on advice note number 170833/2 already supplied	15/10/2014	0098359	£239.66	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Policy & Performance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Election registering advertising	17/10/2014	0098325	£1,536.78	Revenue	Bauer Active Ltd	50574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Servicing and maintenance of CCTV	10/10/2014	0098122	£4,974.00	Revenue	Baydale Control Systems	21154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Servicing and maintenance of CCTV	15/10/2014	0098298	£2,267.50	Revenue	Baydale Control Systems	21154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	Support Service as agreed with Customer. Transactional and ICT services. 3 days a week	07/10/2014	0098215	£1,950.00	Revenue	REDACTED PERSONAL DATA	22238
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	Grants	24/10/2014	0098476	£250.00	Revenue	NAME REDACTED	67445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Ergofit Posture Chair with H/W Adjustable Arms - Onyx Back Height 570-650mmSeat Size Medium 440-500mm	17/10/2014	0098322	£357.50	Revenue	Bennett Workplace Solutions Limited	62734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Laundry	40042	Clothing, Uniforms and Laundry	5025	Linen Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW.	10/10/2014	0098137	£328.81	Revenue	Berendsen UK Ltd	20799
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	Sponsorship money for the BKGC	31/10/2014	0098573	£277.50	Revenue	BIRKACRE NURSERIES	18163
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	refreshments	31/10/2014	0098573	£7.00	Revenue	BIRKACRE NURSERIES	18163
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of Banqueting Suite on 09/09/2014	10/10/2014	0098300	£2,740.25	Revenue	Birmingham City Council	66373
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Publicity - Advertising	40157	Miscellaneous Expenses	5034	B.T advert - Customer services - 2014-2015	24/10/2014	0098232	£1,402.20	Revenue	British Telecommunications	18431
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout repairs to gearbox on DK07LDE and fit new clutch and bearing.	03/10/2014	0098149	£1,751.02	Revenue	C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout pre MOT inspection and repairs on DK55EEF as required	03/10/2014	0098151	£477.19	Revenue	C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout ore MOT inspection and repairs on DK55EEF as required	03/10/2014	0098151	£60.00	Revenue	C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout ore MOT inspection and repairs on DX55CVG as required	03/10/2014	0098152	£412.05	Revenue	C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout pre MOT inspection and repairs on DX55CVG as required	03/10/2014	0098152	£93.00	Revenue	C P Davidson & Sons Ltd	21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Emergency Call Out System	40096	Communication and Computing	5028	Out of Hours Standing Charge September 2014	24/10/2014	0098401	£731.16	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Group Life Insurance for TUPEd Staff 1st January 2015 31st January 2015	10/10/2014	0098320	£1,000.00	Revenue	Canada Life	22284
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Fragrances MaisMedical WasteSanitary Towel Disps Locations for the period July 2014 to SeCN18776841	07/10/2014	0098219	£743.31	Revenue	Cannon Hygiene Limited	18158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Fragrances Apr 2014 to Jun 14 107.91 Mats Apr 2014 to Jun 14 117.54Medical Waste service Apr 2014 to Jun 14 253.80	07/10/2014	0098220	£743.31	Revenue	Cannon Hygiene Limited	18158
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	Please supply 3 tonne of 6mm tarmac. To be collected by Chorley Council Staff from the Redscar Depot, Preston	15/10/2014	0098370	£299.93	Revenue	CEMEX UK Materials Ltd	16849
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	5 blade RH cylinder	01/10/2014	0097990	£297.50	Revenue	Central Spares Ltd	17437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	Taxi Test	15/10/2014	0098330	£102.60	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	15/10/2014	0098330	£658.20	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	Taxi Test	17/10/2014	0098408	£102.60	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	17/10/2014	0098408	£658.20	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	refund duplicate inv	17/10/2014	CRRE5135	£300.00	Revenue	CIPFA Business Ltd	16247
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	Work that will be carried out @ Ransnap Wood Work on new culvert	31/10/2014	0098582	£1,459.34	Revenue	Conservation Contracts North West	20520
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.	29/10/2014	0098502	£314.74	Revenue	Corlett Electrical Eng Co Ltd	16271
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	A memorial bench - 1.8m XD with Stainless Steel Plaque	29/10/2014	0098140	£370.83	Revenue	Cwan	61782
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Canvass Payments	40081	Services	5027	Provision of final stage of canvass 2014 - Encouragement - (door knock)	31/10/2014	0098589	£4,083.33	Revenue	DATA TRACKING LTD	67068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Governance	Building Services	20030	Fixtures and Fittings	5010	Balancing service charge	10/10/2014	0098333	£1,339.02	Revenue	Deloitte LLP	58651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Governance	Building Services	20030	Fixtures and Fittings	5010	B&M Retail capping charge	10/10/2014	0098334	£2,685.89	Revenue	Deloitte LLP	58651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Governance	Building Services	20030	Fixtures and Fittings	5010	New Look Seasonal Decoration Cap	10/10/2014	0098335	£539.98	Revenue	Deloitte LLP	58651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Governance	Building Services	20030	Fixtures and Fittings	5010	Balancing Service Charge	10/10/2014	0098336	£1,341.44	Revenue	Deloitte LLP	58651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Governance	Building Services	20030	Fixtures and Fittings	5010	Balancing Service Charge	10/10/2014	0098337	£742.97	Revenue	Deloitte LLP	58651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Governance	Building Services	20030	Fixtures and Fittings	5010	Balancing Service Charge	10/10/2014	0098338	£1,949.21	Revenue	Deloitte LLP	58651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Governance	Building Services	20030	Fixtures and Fittings	5010	Balancing service charge	10/10/2014	0098339	£2,377.65	Revenue	Deloitte LLP	58651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Governance	Building Services	20030	Fixtures and Fittings	5010	Balancing service charge	10/10/2014	0098340	£3,172.50	Revenue	Deloitte LLP	58651
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	Carryout repairs to Stihl equipment and supply parts for Stihl machines as on invoice number 010646	15/10/2014	0098356	£319.77	Revenue	Dick Leigh	17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	Chorley Council - Import Historical Planning Files into Information@Work DC File System =development and testing	24/10/2014	0098450	£2,000.00	Revenue	EDM Consulting Ltd	55511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	1 day consultancy regarding I@W workflow for DC Filing System (Planning) 15 August 2014	24/10/2014	0098451	£400.00	Revenue	EDM Consulting Ltd	55511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Transformation Management	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005		01/10/2014	0098024	£707.69

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 7 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	Unapportionable Central OHeads	1009	Governance	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	August 2014 Work in Progress	07/10/2014	0098193	£113,194.85	Revenue	Liberata UK	20716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	1x Vista - already delivered	17/10/2014	0098435	£179.00	Revenue	Lynbrook Office Supplies Ltd	16578
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	V100 3x standard chairs (one with arm rests\	17/10/2014	0098435	£159.00	Revenue	Lynbrook Office Supplies Ltd	16578
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	6 x footrests (one already delivered)	17/10/2014	0098435	£89.94	Revenue	Lynbrook Office Supplies Ltd	16578
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	1x Avior 24 chair (already delivered)	17/10/2014	0098435	£279.00	Revenue	Lynbrook Office Supplies Ltd	16578
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	1 x Sofia chair (already delivered)	17/10/2014	0098435	£139.00	Revenue	Lynbrook Office Supplies Ltd	16578
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Suppliers-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	Works completed- Britain in Bloom (pictures)	24/10/2014	0098456	£295.00	Revenue	Martin Birchall Photography	22503
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Jubilee Recreation Ground. Adlington - Freeform Concrete Skate Park. Design and Build with associated H & S	03/10/2014	0098071	£34,200.00	Capital	Maverick Industries Limited	65524
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Refreshments	40036	Catering	5024	Flu vaccinations for staff	29/10/2014	0098526	£791.80	Revenue	MedicX Pharmacy (Rotherham) Ltd	61464
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	Please supply 30 x Key Alike brass padlock as per Chorley Council usual lock.	29/10/2014	0098511	£268.22	Revenue	Mercer & Sons Ltd	17876
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Training Course Fees	17010	Indirect Employee Expenses	5002	Benefits Legislation Course Cost of the 5 day course including a training manual each, desk aids and inc of all expenses	01/10/2014	0097978	£2,375.00	Revenue	Meritec	19498
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Training Course Fees	17010	Indirect Employee Expenses	5002	Courses: Benefits - Managers Overview: Household and Income Screen	15/10/2014	0098421	£250.00	Revenue	Meritec	19498
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Consultants' Fees	40077	Services	5027	PA2 Pesticide Cost Sorsover (10th Seotember 2014. Darren Wetton. at Benoal Street Deoot)	01/10/2014	0098119	£150.00	Revenue	Millhouse Training Ltd	66703
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Consultants' Fees	40077	Services	5027	Pesticides NPTC Reoistration PA2 Assessment (For Darren Wetton at Benoal Street Deoot on Fridav 12/09/2014)	01/10/2014	0098119	£125.00	Revenue	Millhouse Training Ltd	66703
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	ZooStorm Microtower PClntel Core I7-4770	01/10/2014	0098057	£464.35	Revenue	MISCO	19161
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Shop floor	15/10/2014	0098348	£1,549.33	Revenue	NAME REDACTED	67155
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		Governance	General Balances	00100	Balance Sheet	Balance	Payment of Deoosit	07/10/2014	0098173	£2,375.00	Revenue	NAME REDACTED	67244
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Shop Floor Improvement Grant	01/10/2014	0098113	£1,280.83	Revenue	Miss Jennifer Holdino. Trading as the Hair Boutio	66525
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Streetscene & Leisure Contracts	Refunds	40220	Miscellaneous Expenses	5034	Refund direct trading the oriddler mobile catering trailer	03/10/2014	0098120	£453.16	Revenue	Mr N Wallbanks	67158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Legal Fees	40171	Miscellaneous Expenses	5034	Award of costs on three appeals in relation to applications 12/00253/FUL, 12/00254/FUL, 12/00255/FUL	24/10/2014	0098479	£3,540.76	Revenue	NAME REDACTED	67439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	DFG ADDRESS REDACTED	07/10/2014	0098231	£1,000.00	Capital	NAME REDACTED	67159
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strateov	1069	Housino	Emolovee Related Insurance	18003	Indirect Emolovee Expenses	5002	Provision of Enerov Switchino Suoaort Service (Seotember 2014)	03/10/2014	0098136	£600.00	Revenue	Mrs Heather Shaw	65606
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 trailer to transoort demo machine at price quoted to include collection and deliverv	29/10/2014	0098505	£100.00	Revenue	MW Grass Machinerv	21616
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	6 days hire of rotovator at price quoted	29/10/2014	0098505	£240.00	Revenue	MW Grass Machinerv	21616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies - Workshop	40246	Equipment. Furniture & Materia	5023	Repairs and strimming of 2 x cutting cylinders at price quoted	29/10/2014	0098505	£80.00	Revenue	MW Grass Machinerv	21616
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	3,500 booklets for Chorley Live	31/10/2014	0098610	£683.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Tools & Equipment - Lease	40006	Equipment. Furniture & Materia	5023	Quarterly Rental on One Jet+250 Franking Machine. Serial Number N1159615. and one Jet+250 2ko Scale. Serial Number	01/10/2014	0098046	£1,009.25	Revenue	Nationwide Capital Finance Ltd	21739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Suoply of 1 NF5330 frankino machine with one initial oavment of £1,068.00 followed bv a further twelve quarterly	31/10/2014	0098611	£1,265.50	Revenue	Nationwide Frankino Sense	22546
Chorley 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 vard skip at price quoted. (Please use this order No from 01/04/2014)	31/10/2014	0098422	£1,347.28	Revenue	Neales Waste Management	17583
Chorley 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	Weight charge for green waste from Bengal St depot at price quoted. (Please use this order from 01/04/2014)	31/10/2014	0098422	£294.22	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Transformation Management	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Stream retention works	07/10/2014	0098163	£1,811.36	Revenue	Newground CIC	22064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Reoresent and Mont	1007	Governance	Processional Routes	40177	Miscellaneous Expenses	5034	GT-CC580 - 1 x pack of tissue napkins in white GT-DP965 - 6 x boxes of 4 Lumina souare platesGT-TT44 - 6 x rectanoular	07/10/2014	0098294	£280.68	Revenue	Nisbets PLC	19593
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Governance	Hospitality	40201	Miscellaneous Expenses	5034	GT-CF730 - 6 packs of 6 glass water bottles	07/10/2014	0098294	£123.23	Revenue	Nisbets PLC	19593
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing	40235	Equipment. Furniture & Materia	5023	Supply channel brushes for Johnston VT651	15/10/2014	0098328	£214.16	Revenue	Northern Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing	40235	Equipment. Furniture & Materia	5023	Supply Poly wire sweeper brushes. 10 already supplied on invoice number 10365	15/10/2014	0098328	£316.05	Revenue	Northern Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing	40235	Equipment. Furniture & Materia	5023	Supply Poly brushes for Swinop sweepers. 10 already supplied on invoice number 10365	15/10/2014	0098328	£171.48	Revenue	Northern Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing	40235	Equipment. Furniture & Materia	5023	Supply wide sweep brushes for Johnston VT651 green brushes 1 x box	15/10/2014	0098328	£56.07	Revenue	Northern Municipal Spares Ltd	17752
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 17 seater minibus for Britain in bloom judging for 6th August 2014 for one dav to be delivered previous night	15/10/2014	0097554	£37.82	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Transit van for leisure service from 24/07/2014 through to 02/09/2014 as discussed	15/10/2014	0097554	£117.12	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit van for 04/08/2014 to 08/08/2014 as discussed	15/10/2014	0097554	£404.88	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Reoresent and Mont	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	15/10/2014	0097554	£509.29	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
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 Ford transit tipper Reg NJ10OVN from 01/04/2014 - 31/03/2015. Please use this order from 01/04/2014	15/10/2014	0097554	£407.42	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
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 Ford Transit tipper Reg NJ10OTK from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	15/10/2014	0097554	£407.43	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
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 Ford Transit tipper NJ10OXG from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	15/10/2014	0097554	£407.43	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
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 Ford transit crewcab tipper Reg NL12ONR from 01/04/2014 - 31/03/2015 Please use this from 01/04/2015	15/10/2014	0097554	£522.57	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
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	Hiore of Ford Transit crewcab NL12OFG from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	15/10/2014	0097554	£604.17	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
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 Ford Transit tipper NJ60KFK from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	15/10/2014	0097554	£413.81	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Peugeot Partner NV60BVF from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	15/10/2014	0097554	£241.40	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Peugeot Partner Reg NX62UCS from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	15/10/2014	0097554	£241.40	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Transit van for leisure service from 24/07/2014 through to 02/09/2014 as discussed	07/10/2014	0098212	£3,554.83	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit van for 04/08/2014 to 08/08/2014 as discussed	07/10/2014	0098212	£43.38	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Electricity	20013	Enerov Costs	5006	civic offices	17/10/2014	0097975	£3,054.29	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Electricity	20013	Enerov Costs	5006	Town hall	17/10/2014	0097975	£1,720.10	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Electricity	20013	Enerov Costs	5006	Bengall Street	17/10/2014	0097975	£541.20	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Governance	Electricity	20013	Enerov Costs	5006	costwold house	17/10/2014	0097975	£402.40	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Reoresent and Mont	1007	Governance	Electricity	20013	Enerov Costs	5006	Astley Hall	17/10/2014	0097975	£282.10	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Reoresent and Mont	1007	Governance	Electricity	20013	Enerov Costs	5006	Astley Park Chanoino Rooms	17/10/2014	0097975	£653.75	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Governance	Electricity	20013	Enerov Costs	5006	Market Comoactor. Refuse Disposal Unit	17/10/2014	0097975	£126.96	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Reoresent and Mont	1007	Governance	Electricity	20013	Enerov Costs	5006	Astley Hall Coach House	17/10/2014	0097975	£2,090.75	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Governance	Electricity	20013	Enerov Costs	5006	Top Floor Information and Advice Centre	17/10/2014	0097975	£116.69	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Governance	Electricity	20013	Enerov Costs	5006	Yarrow Valley	17/10/2014	0097975	£824.26	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Reoresent and Mont	1007	Governance	Electricity	20013	Enerov Costs	5006	Tatton Recreaction Grounds	17/10/2014	0097975	£23.99	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parkino Services	1066	Governance	Electricity	20013	Enerov Costs	5006	Un-metered lilohtino Town Hall car oark	15/10/2014	0098341	£1.02	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parkino Services	1066	Governance	Electricity	20013	Enerov Costs	5006	Un-metered paw & display Town Hall	15/10/2014	0098341	£100.63	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Governance	Electricity	20013	Enerov Costs	5006	Un-Metered CCTV	15/10/2014	0098341	£248.06	Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policv & Performance	Consultants' Fees	40077	Services	5027	Focus Group	15/10/2014	0098295	£1,200.00	Revenue	NWA Social & Market Research Limited	20931
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Stationery	40560	Printing, Stationery & General	5026	20,000 C5ino white window oummed wall	07/10/2014	0098082	£491.60	Revenue	Oval Envelopes Ltd	19356
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policv & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Music workshops as part of Chorley Live event	01/10/2014	0098069	£500.00	Revenue	Open Skies Manaoement Ltd	67066
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Governance	Main Contractor	03007	Capital Expenditure	Capital	98-102 Market Street Valuation 9	01/10/2014	0098043	£891.15	Capital	P J Services (Bolton) Ltd	62962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Main Contractor	03007	Capital Expenditure	Capital	Refurbishment of Cotswold	03/10/2014	0098185	£89,206.18	Capital	P J Services (Bolton) Ltd	62962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts	Promotional Expenses	40159	Miscellaneous Expenses	5034	Electronic editions of three What`s Haooening maoazines	24/10/2014	0098458	£495.00	Revenue	PageSuite Ltd	22036
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Pest control duties for 2014/15	29/10/2014	0098482	£323.83	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 4000 litres of Red diesel delivered to Bengal St depot at price quoted	01/10/2014	0097998	£2,668.00	Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 1 x 205litre Hydraulic oil 46	07/10/2014	0098248	£299.30	Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 2 x 25 litre screenwash	07/10/2014	0098248	£99.00	Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 2 x 208ltre Antifreeze	07/10/2014	0098248	£90.00	Revenue	Pilkington Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policv & Performance	Other Fees	40212	Miscellaneous Expenses	5034	Diploma training fees	01/10/2014	0098117	£1,800.00	Revenue	PR Academv Ltd	66707
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Photocopier Consumables	40049	Printing, Stationery & General	5026	Evolution Business, A4 80gsm box 2500	15/10/2014	0098423	£483.00	Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Photocopier Consumables	40049	Printing, Stationery & General	5026	White Card A4 250gsm	15/10/2014	0098423	£22.48	Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Refreshments	40036	Catering	5024	water cooler supply and sanitation till march 2015.	01/10/2014	0098055	£338.40	Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housino Strateov	1069	Housino	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Handyoerson service in Chorley. 3rd quarter 2014/15 coverino the oeriod 1st october 2014 to 31st Dec 2014	29/10/2014	0098318	£6,687.50	Revenue	Preston Care and Reoair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Fixtures & Fittinos - Repair/Mtnce	20028	Fixtures and Fittinos	5010	Carpet tiles fittino in Office. corridor and Meetino Room at the Town Hall	24/10/2014	0098462	£1,291.67	Revenue	Preston Road Carpets Ltd	56397
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Postages	40082	Communication and Computing	5028	5974 ITR's (New and reminders)	07/10/2014	0098227	£1,575.54	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Postages	40082	Communication and Computing	5028	6317 HEF Reminders	07/10/2014	0098228	£1,604.77	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Postages	40082	Communication and Computing	5028	482 confirmation letters 2011 Opt Outs confirmations	07/10/2014	0098229	£870.06	Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printino	40043	Printino, Stationev & General	5026	HEF`s - first reminder (6317)	31/10/2014	0098588	£1,997.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printino	40043	Printino, Stationev & General	5026	oct out confirmations - (2493)	31/10/2014	0098599	£1,285.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printino	40043	Printino, Stationev & General	5026	confirmation mailnqs (482)	31/10/2014	0098600	£250.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printino	40043	Printino, Stationev & General	5026	ITR`S - first reminder (5974)	31/10/2014	0098601	£1,668.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Concierge service at Cotswold Supported Housing, Cotswold Road, Chorley. Lancashire, PR7 3HW.	10/10/2014	0098258	£4,248.03	Revenue	Profile Security Ltd	58000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Plannino Policv	1092	Plannino	Professional Fees	40063	Services	5027	Local Plan Proorammne Officer 24 February - 30 Seotember 2014 167 hours @ £20 oer hour and 200 miles @0.45o oostaoe	22/10/2014	0098204	£3,430.00	Revenue	Proorammne Officer Services Ltd	57093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Plannino Policv	1092	Plannino	Professional Fees	40063	Services	5027	Postaoe	22/10/2014	0098204	£79.80	Revenue	Proorammne Officer Services Ltd	57093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policv & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Security for two day Chorley Live event	24/10/2014	0098463	£1,151.50	Revenue	Proteoe Security Ltd	62271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Postaoes	40082	Communication and Computing	5028	Business Reply service - RRHA-KZCR-CAXA April 2014 - March 2015	07/10/2014	0098180	£437.97	Revenue	Royal Mail Group Plc	17522
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	Strip down cutting head to starighten deck twisted frame in jig frame rebuild and test as required on John Deere 1545	29/10/2014	0098510	£450.00	Revenue	Sam Bird Motorbodies	20116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supolies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	60 ton Road Planinios	24/10/2014	0098464	£420.00	Revenue	Shiloh Surfacino	61457
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	Carvout tarmacino works at Kino Georoes Plavino fields as oer vour oeice quoted	31/10/2014	0098598	£2,626.20	Revenue	Shiloh Surfacino	61457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Caderousse Safety Boot. Size 11