CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 2013/14

Body Name	Body Service Division Label	Service Division	Code Organisational Unit	Expenditure Category	Expenditure	Code CIPFA detailed expenditure type	CIPFA detailed expenditure o	code Narrative	Date Transaction nu	imber Net Amount Capital and Reve	nue Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Waste Collection	1009 1050	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor Addn'L Services Payment	40198 50010	Miscellaneous Expenses Private Contractors	5034 5042	Complete works, as discussed, at Coronation Rec. 1100 litre wheeled bin with flat lid. Material : plastic Colour : Red price as per ESPO pricing	10/01/2014 0092871 03/01/2014 0092803	£680.00 Revenue £877.92 Revenue	A Middleton A&C Weber UK Ltd	61789 53284
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075 1075	Housina Housina	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	AFR: 2092 - HOM & TA EXP: 40% of the overall total implementation excluding time and materials items due completion AFR: 2091 - HOM & TA EXP: Part Period Hosting Feefrom 16/09/2013 to 30/09/2013 which is 15 days	29/01/2014 0091983 29/01/2014 0091985	£6.419.00 Revenue £33.00 Revenue	Abritas Ltd Abritas Ltd	47473 47473
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075 1075	Housing Housing	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028 5028	AFR: 2091 - HOM & TA EXP: Hosting Fee from 01/10/2013 to 30/09/2014 AFR: 2092 - HOM & TA EXP: Part Period Partner Support Plan from 16/09/2013 to 30/09/2013 which is 15 days	29/01/2014 0091985 29/01/2014 0091985	£800.00 Revenue £115.00 Revenue	Abritas Ltd Abritas Ltd	47473 47473
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075 1075	Housing	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	AFR: 2092 - HOM & TA EXP: Partner Sucoort Plan from 01/10/2013 to 30/09/2014 AFR: 2092 - HOM & TA EXP: Part Period Annual Service Charge Relating to Use of the TA Expenditure Module	29/01/2014 0091985 29/01/2014 0091985	£2.800.00 Revenue £205.00 Revenue	Abritas Ltd Abritas Ltd	47473
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075	Housina Housina	Computer Software-Maintenance	40107	Communication and Computing	5028	AFR: 2092 - HOM & TA EXP: Annual Service Charge relating to use of the TA expenditure module	29/01/2014 0091985	£5.000.00 Revenue	Abritas Ltd	47473 47473
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Rent/Hire Of Premises External Contractor - Trust or Charity	20017 50008	Premises Rents Private Contractors	5007 5042		03/01/2014 0092851 lan-14 10/01/2014 0093045	£686.20 Revenue £33,416.25 Revenue	Active Nation UK Ltd Active Nation UK Ltd	17144 17144
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CHBC CHBC	22/01/2014 0092977 22/01/2014 0092977	£1.670.69 Revenue £43.01 Revenue	Alloav Net Ltd Alloav Net Ltd	17242 17242
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/ld/local-authority/30UE Service Management & Support	1009 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Vehicle Leasing Vehicle Leasing	08/01/2014 0092984 08/01/2014 0092984	£3.009.75 Revenue £272.92 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts	Control 1008	Shared Service Arrangement	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Vehicle Leasing	08/01/2014 0092984 08/01/2014 0092985	-£272.92 Revenue £247.69 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing Vehicle Leasing	08/01/2014 0092985	£21.58 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts http://statistics.data.gov.uk/id/local-authority/30UE Development Control	Control 1091	Shared Service Arrangement Shared Service Arrangement	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Vehicle Leasing Vehicle Leasing	08/01/2014 0092985 08/01/2014 0092985	-£21.58 Revenue £445.47 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts	1091 Control	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Vehicle Leasing Vehicle Leasing	08/01/2014 0092985 08/01/2014 0092985	£37.36 Revenue -£37.36 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Vehicle Leasina	08/01/2014 0092985 08/01/2014 0092985	£279.93 Revenue £25.30 Revenue	Albhabet (Uk) Fleet Management Ltd Albhabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts	1009 Control	Shared Service Arrangement Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance	Vehicle Leasing Vehicle Leasing	08/01/2014 0092985	-£25.30 Revenue	Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Vehicle Leasing Vehicle Leasing	08/01/2014 0092985 08/01/2014 0092985	£363.01 Revenue £30.44 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	Control 1009	Shared Service Arrangement Shared Service Arrangement	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Vehicle Leasing Vehicle Leasing	08/01/2014 0092985 08/01/2014 0092985	-£30.44 Revenue £77.28 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Control	Shared Service Arrangement	Car Leasing Payment	14100 00001	Direct Employee Expenses	5001 Balance	Vehicle Leasing	08/01/2014 0092985	£6.90 Revenue -£6.90 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096	Shared Service Arrangement Economic Development	Manual Control Account Cleaning Materials	40019	Balance Sheet Equipment. Furniture & Materia	5023	Vehicle Leasing Please supply items as per spreadsheet	08/01/2014 0092985 08/01/2014 0092837	£691.24 Revenue	Amtoll Ltd	21738
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Planning Policy	1009 1092	Governance Planning	Cleaning Materials Consultants' Fees	40019 40077	Equipment. Furniture & Materia Services	5023 5027	Cleaning products Gypsies and Travellers Site assessment	08/01/2014 0092840 24/01/2014 0093213	£637.43 Revenue £4,843.06 Revenue	Amtoll Ltd Arc4	21738 60831
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	samples High-Viz Yellow, waterproof, windproof, breathable outer trousers. Your product code 1894200. Size = Medium.	17/01/2014 0093085 24/01/2014 0093215	£313.14 Revenue £129.00 Revenue	Arco Limited Arco Limited	17458 17458
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authoritv/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothina Protective Clothina	40040 40040	Clothing. Uniforms and Laundry Clothing. Uniforms and Laundry	5025 5025	High-Viz Yellow, waterproof, windoroof, breathable outer trousers. Your product code 1894200. Size = Large, High-Viz Yellow, waterproof, windoroof, breathable outer trousers. Your product code 1894200. Size = XL.	24/01/2014 0093215 24/01/2014 0093215	£129.00 Revenue £129.00 Revenue	Arco Limited Arco Limited	17458 17458
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 gates to Richmond House off Duke St (Leyland Motors old club site)	17/01/2014 0093101	£795.00 Revenue	Ark Welding Ltd	18154
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091 1091	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Vehicle Leasing Vehicle Leasing	08/01/2014 0092901 08/01/2014 0092901	£3,288.00 Revenue £296.57 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	Control 1007	Shared Service Arrangement Shared Service Arrangement	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Vehicle Leasina Vehicle Leasina	08/01/2014 0092901 08/01/2014 0092902	-£296.57 Revenue £2.964.00 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts	1007 Control	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Vehicle Lessing Vehicle Lessing	08/01/2014 0092902 08/01/2014 0092902	£247.15 Revenue -£247.15 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Strategy	1069	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	08/01/2014 0092903	£2,820.00 Revenue	Arnold Clark Finance Ltd	20685 20685
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Strategy http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts	1069 Control	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Vehicle Leasina Vehicle Leasina	08/01/2014 0092903 08/01/2014 0092903	£246.63 Revenue -£246.63 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Vehicle Leasing Vehicle Leasing	08/01/2014 0092904 08/01/2014 0092904	£4,176.00 Revenue £362.89 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Control Accounts http://statistics.data.gov.uk/id/local-authoritv/30UE Central Support Services	Control 1009	Shared Service Arrangement Shared Service Arrangement	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Vehicle Leasing Vehicle Leasing	08/01/2014 0092904 08/01/2014 0092905	-£362.89 Revenue £3.120.00 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	08/01/2014 0092905	£264.07 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	Control 1008	Shared Service Arrangement Health Environment & Neighbourhoods	Manual Control Account Taxi Testing & Vehicle Safety Report	00001 40234	Balance Sheet Services	Balance 5027	Vehicle Leasing MOT	08/01/2014 0092905 08/01/2014 0092979	-£264.07 Revenue £438.80 Revenue	Arnold Clark Finance Ltd Autocentre LTD	20685 21651
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Regulatory Services http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1048 1008	Health Environment & Neighbourhoods Shared Service Arrangement	Taxi Testina & Vehicle Safetv Report Bank Charges	40234 40151	Services Miscellaneous Expenses	5027 5034	MOT TRANS CHARGES	08/01/2014 0092979 29/01/2014 0093225	£66.64 Revenue £268.23 Revenue	Autocentre LTD Barclavcard Merchant Services	21651 61601
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Building Control	1008 1090	Shared Service Arrangement	Bank Charges Other Fees	40151 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	TRANS Land Pall Mall Chorley - take down dangerous wall and remove from site.	29/01/2014 0093227 08/01/2014 0092782	£389.49 Revenue £425.00 Revenue	Barclaycard Merchant Services Barlow Construct & Renovation	61601 16609
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	Support Services as agreed with Customer Transactional and ICT Services. Estimated 3 days a week	10/01/2014 0093030	£1,350.00 Revenue	REDACTED PERSONAL DATA	22238
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1009 1075	Chief Executives Office Housina	HR Approved Occ Health Fees Laundry	15201 40042	Indirect Employee Expenses Clothing, Uniforms and Laundry	5002 5025	Dislexia Assessment Linen service at Cotswold Supported Housing. Cotswold Road. Chorley. Lancashire. PR7 3HW. This for the period April 13	22/01/2014 0093148 29/01/2014 0092939	£280.00 Revenue £293.47 Revenue	Bennett Workolace Berendsen UK Ltd	62734 20799
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096 1096	Economic Development Economic Development	Christmas Lights Miscellaneous Expenses	40179 40200	Miscellaneous Expenses Miscellaneous Expenses	5034	5034 Principal streets all as outlined in the 2012 scheme to be lit as last year with festoons and cross road globes/drapes To carry out a Town Centre TRO audit	31/01/2014 0093162 08/01/2014 0092789	£31.909.00 Revenue £2,000.00 Revenue	Blackoool Borough Council Borough of Pendle Engineering and Design Services	16518 54929
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1075 1007	Governance Governance	Gas	20014	Energy Costs Energy Costs	5006 5006	Cotswold Hous Coach House	29/01/2014 0093292 29/01/2014 0093292	£1,345.71 Revenue £563.00 Revenue	British Gas Business British Gas Business	22242 22242
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1097	Governance	Gas	20014	Eneray Costs	5006	Accounting Adv	29/01/2014 0093292	£68.56 Revenue	British Gas Business	22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1007 1009	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Yarrow Valley P Bengal Street	29/01/2014 0093292 29/01/2014 0093292	£71.84 Revenue £248.24 Revenue	British Gas Business British Gas Business	22242 22242
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Culture & Heritage http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1036 1007	Governance Governance	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Cottage Clayton Brook C	29/01/2014 0093292 29/01/2014 0093292	£176.56 Revenue £121.75 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/d/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/d/local-authority/30UE Service Management Support	1007 1009	Governance	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Village C Astley Hall Farm	29/01/2014 0093292 29/01/2014 0093292	£310.16 Revenue £13.34 Revenue	British Gas Business British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance Governance	Gas	20014	Energy Costs	5006	Eacves Green	29/01/2014 0093292	£267.43 Revenue	British Gas Business	22242 22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Culture & Heritage	1009 1036	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Union Street Astley Hall	29/01/2014 0093292 29/01/2014 0093292	£1,492.50 Revenue £2.010.30 Revenue	British Gas Business British Gas Business	22242
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1009 1008	Governance Health Environment & Neighbourhoods	Gas Telephones - Rentals	20014 40083	Energy Costs Communication and Computing	5006 5028	Town Hall Analogue Legacy Rental	29/01/2014 0093292 15/01/2014 0093069	£1.760.72 Revenue £2,075.02 Revenue	British Gas Business BT Redcare	22242 21115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1075 1009	Housing Streetscene & Leisure Contracts	Grants To Other Organisations Supplies-Grounds Maintenance	40127 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Personalised solution budget to support NSNO Highway C2 fast setting mortar delivered	08/01/2014 0092884 17/01/2014 0093033	£1,000.00 Revenue £417.50 Revenue	Burnley Borough Council C & W BERRY LIMITED	61877 18180
Charley Barough 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	Highway C2 fast setting mortar delivered to Bengal Street Depot	17/01/2014 0093035	£417.50 Revenue	C & W BERRY LIMITED	18180
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Carryout repairs as per FTA sheet on DK07LDE Carryout pre MOT inspection and repairs on DK57KVT as required. Take for annual test and return to depot	08/01/2014 0092959 10/01/2014 0093021	£1.138.65 Revenue £862.85 Revenue	C P Davidson & Sons Ltd C P Davidson & Sons Ltd	21093 21093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Emergency Call Out System Emergency Call Out System	40096 40096	Communication and Computing Communication and Computing	5028 5028	Call Charges October 2013 Standing Charge December 2013	03/01/2014 0092546 03/01/2014 0092546	£520.44 Revenue £120.00 Revenue	CallCare Ltd CallCare Ltd	21093 20257 20257 22284 17492
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Shared Service Arrangement Customer. ICT & Transactional	Employee Related Insurance	18003 40043	Indirect Employee Expenses	5002 5026	Group Life Assurance Policy for TUPEd SRBC staff GB-505918-DKS	08/01/2014 0092948	£1.000.00 Revenue £4.091.19 Revenue	Canada Life	22284
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Customer, ICT & Transactional	Printing Printing	40043	Printing, Stationery & General Printing, Stationery & General	5026	GB-505929-OKS	08/01/2014 0092978 08/01/2014 0092978	£818.14 Revenue	Canon (UK) Ltd Canon (UK) Ltd	17492
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1009 1010	Customer, ICT & Transactional Customer, ICT & Transactional	Printing Consultants' Fees	40043 40077	Printing, Stationery & General Services	5026 5027	GB-506449-OKS Proprint Consultancy Day (discounted rate)	08/01/2014 0092978 29/01/2014 0093126	£470.69 Revenue £333.34 Revenue	Canon (UK) Ltd Capita Business Services Ltd	17492 17151
Charlev Barough Council Charlev Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit Administration	1010 1077	Customer. ICT & Transactional Customer. ICT & Transactional	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Proprint Consultancy Day (discounted rate) Proprint Consultancy Day (discounted rate)	29/01/2014 0093126 29/01/2014 0093126	£333.33 Revenue £333.33 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Building Control http://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1090 1066	Planning Streetscene & Leisure Contracts	Professional Fees External Contractors	40063 50008	Services Private Contractors	5027 5042	Structural Engineer Calculation Checking Your Ref AddressTime ADDRESS REDACTED Provision of notice processing services as agreed in Lancashire Contract. 320 PCNs per month.	24/01/2014 0093220 08/01/2014 0092886	£660.00 Revenue £930.83 Revenue	Carr Faulkner Associates Chipside Ltd	17493 22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Provision of notice processing services as agreed in Lancashire Contract 320 PCNs per month.	17/01/2014 0092921	£717.12 Revenue	Chipside Ltd	22063 22063 17110
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Corporate Management http://statistics.data.gov.uk/id/local-authoritv/30UE Regulatory Services	1008 1048	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testina & Vehicle Safety Report Taxi Testina & Vehicle Safety Report	40234 40234	Services Services	5027 5027	MOT	29/01/2014 0093295 29/01/2014 0093295	£329.10 Revenue £51.30 Revenue	Chorlev Autocare Ltd Chorlev Autocare Ltd	17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	Chief Executives Office Chief Executives Office	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Haloween party materials Haloween party materials	08/01/2014 0092986 08/01/2014 0092986	£7.50 Revenue £12.65 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	Chief Executives Office Chief Executives Office	Other Fees Tools & Equipment - Purchase	40212 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Trophy for sports events Batteries for Microphone	08/01/2014 0092986 08/01/2014 0092986	£11.00 Revenue £14.93 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1009 1091	Chief Executives Office Chief Executives Office	Postages Stationery	40082 40050	Communication and Computing Printing, Stationery & General	5028 5026	Parcel sent soecial delivery Masking tape for site notices	08/01/2014 0092986 08/01/2014 0092986	£25.80 Revenue £11.90 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Chief Executives Office	Refreshments	40036	Catering	5024	Milk for remembrance Sunday	08/01/2014 0092986	£1.99 Revenue	Chorley BC Petty Cash	16301
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE Democratic Represent and Mont http://statistics.data.cov.uk/id/local-authoritv/30UE Culture & Heritage	1007 1036	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	2 X Boxes of tissues Hooks for wedding drape in coach house	08/01/2014 0092986 08/01/2014 0092986	£1.57 Revenue £1.98 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007 1007	Chief Executives Office Chief Executives Office	Staff General Travel Expenses Miscellaneous Expenses	30030 40200	Public Transport Miscellaneous Expenses	5019 5034	Parking Lancaster Univer Ghost Night Refreshments	08/01/2014 0092986 08/01/2014 0092986	£4.17 Revenue £3.40 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Culture & Heritage http://statistics.data.gov.uk/id/local-authority/30UE Culture & Heritage	1036 1036	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ghost Night Refreshments Ghost Night Refreshments	08/01/2014 0092986 08/01/2014 0092986	£17.75 Revenue £17.19 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1036	Chief Executives Office	Staff General Travel Expenses	30030	Public Transport	5019	Parking at Lancaster Art exchange	08/01/2014 0092986	£4.00 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	Chief Executives Office Chief Executives Office	Staff General Travel Expenses Children's Activities	30030 40188	Public Transport Miscellaneous Expenses	5019 5034	Parking at heritage open day Refreshments & Misc for arts and crafts	08/01/2014 0092986 08/01/2014 0092986	£2.92 Revenue £16.38 Revenue	Chorley BC Petty Cash	16301 16301
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075 1075	Chief Executives Office Chief Executives Office	Prevention Fund Prevention Fund	40242 40242	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Train fare for emergency accommodation Batteries	08/01/2014 0092986 08/01/2014 0092986	£9.10 Revenue £5.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1075 1009	Chief Executives Office Chief Executives Office	Prevention Fund Refreshments	40242 40036	Miscellaneous Expenses Catering	5034 5024	Taxi fare to Cotswold for rough sleeper Milk for lancastrian	08/01/2014 0092986 08/01/2014 0092986	£12.00 Revenue £2.00 Revenue	Chorlev BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.ukild/local-authority/30UE Unapportionable Central Opports thtp://statistics.data.gov.ukild/local-authority/30UE Unapportionable Central Opport Services	1009 1009	Chief Executives Office Chief Executives Office Chief Executives Office	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024 5024	Milk for lancastrian Milk for event	08/01/2014 0092986 08/01/2014 0092986	£1.78 Revenue £1.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	Chief Executives Office	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Mayoral car wash	08/01/2014 0092986	£4.17 Revenue	Chorlev BC Petty Cash	16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit Administration	1009 1077	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Miscellaneous Expenses	40003 40200	Equipment. Furniture & Materia Miscellaneous Expenses	5023 5034	Kevs cut for Gillbrand street Copy of birth certificate	08/01/2014 0092986 08/01/2014 0092986	£3.29 Revenue £10.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport	1007 1037	Chief Executives Office Chief Executives Office	Use Of Transport - Mayoral Car Fixtures & Fittings - Purchase	30015 20027	Transport Recharges Fixtures and Fittings	5017 5010	Mayoral car wash Christmas lights for lancastrian	08/01/2014 0092986 08/01/2014 0092986	£5.33 Revenue £20.83 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont Unapportionable Central OHeads	1007 1009	Chief Executives Office Chief Executives Office	Fixtures & Fittings - Purchase Refreshments	20027 40036	Fixtures and Fittings Catering	5010 5024	Christmas lichts for lancastrian Milk for Lancastrian	08/01/2014 0092986 08/01/2014 0092986	£20.83 Revenue £2.70 Revenue	Chorlev BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central O'Heads Unapportionable Central O'Heads	1009 1009	Chief Executives Office Chief Executives Office	Cleaning Materials	40036 40019 40050	Equipment, Furniture & Materia Printing, Stationery & General	5023 5026	Rubber gloves for cleaners Office diary	08/01/2014 0092986 08/01/2014 0092986	£1.48 Revenue £3.33 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Chief Executives Office	Stationery Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Wood glue for brackets	08/01/2014 0092986	£2.63 Revenue	Chorley BC Petty Cash	16301
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Democratic Represent and Mont Democratic Represent and Mont	1007 1007	Chief Executives Office Chief Executives Office	Use Of Transport - Mavoral Car Children's Activities	30015 40188	Transport Recharges Miscellaneous Expenses	5017 5034	Mayoral car wash Materials and snacks for children party	08/01/2014 0092986 08/01/2014 0092986	£4.17 Revenue £13.38 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1007 1009	Chief Executives Office Chief Executives Office	Children's Activities Refreshments	40188 40036	Miscellaneous Expenses Catering	5034 5024	Materials for childrens party Materials for staff listenening day9	08/01/2014 0092986 08/01/2014 0092986	£6.25 Revenue £9.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1007	Chief Executives Office Chief Executives Office	Stationery Refreshments	40050 40036	Printing, Stationery & General Catering	5026 5024	Cream card for TH Exhib Display cards Refreshments for staff listening day	08/01/2014 0092986 08/01/2014 0092986	£2.91 Revenue £10.29 Revenue	Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009 1009	Chief Executives Office	Photocopier Consumables Tools & Equipment - Purchase	40036 40049 40003	Printing Stationery & General Equipment, Furniture & Materia	5024 5026 5023	Photocoov charoesfrom LCC Archives Hazard tape, hook and diary	08/01/2014 0092986 08/01/2014 0092986	£4.17 Revenue £10.79 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Table centres for Lancastrain	08/01/2014 0092986	£15.21 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Chief Executives Office Chief Executives Office	Fixtures & Fittings - Purchase Other Contributions	20027 40145	Fixtures and Fittings Grants and Subscriptions	5010 5031	MDF Board for Notice Board at Astley Milk for evening event Astley	08/01/2014 0092986 08/01/2014 0092986	£5.20 Revenue £1.29 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Culture & Heritage	1007 1036	Chief Executives Office Chief Executives Office	Lifelong Learning Activities Lifelong Learning Activities	40194 40194	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	School supplies for astlev School supplies for astley	08/01/2014 0092986 08/01/2014 0092986	£10.82 Revenue £5.88 Revenue	Chorlev BC Petty Cash Chorley BC Petty Cash	16301 16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Chief Executives Office	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Table centres for Lancastrain	08/01/2014 0092986	£16.67 Revenue	Chorley BC Petty Cash	16301
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Culture & Heritage Unapportionable Central OHeads	1036 1009	Chief Executives Office Chief Executives Office	Stationerv Miscellaneous Contributions	40050 60031	Printing. Stationery & General Other Grants. Reimbursements a	5026 5063	Diany for astlev Key cut for generator for slide	08/01/2014 0092986 08/01/2014 0092986	£2.08 Revenue £3.50 Revenue	Chorlev BC Pettv Cash Chorlev BC Pettv Cash	16301 16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1009 1096	Chief Executives Office Chief Executives Office	Miscellaneous Contributions Works In Default	60031 40199	Other Grants. Reimbursements a Miscellaneous Expenses	5063 5034	Anti-freeze for generator for slide Dairy for market office	08/01/2014 0092986 08/01/2014 0092986	£1.46 Revenue £4.99 Revenue	Chorlev BC Petty Cash Chorley BC Petty Cash	16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Chief Executives Office Streetscene & Leisure Contracts	Refreshments Purchase of Vehicles Incl de minimis	40036 30047	Catering Direct Transport Costs	5024 5016	Milk for meeting Purchase of Schmidt Swingo 250 Compact Sweeper (AJ03 JZD)	08/01/2014 0092986 31/01/2014 0093283	£3.00 Revenue £1.650.00 Revenue	Chorley BC Petty Cash Chrystal Consulting	16301 17613
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Economic Development	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Please supply 6 doubles or equivalent as per our email for our Christmas event from 12th Dec - 6th January.	08/01/2014 0092863	£1.000.00 Revenue	City B Group Ltd	47300 17463
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Streetscene & Leisure Contracts	IT Software - Annual Licences Computer Software-Maintenance	40101 40107	Communication and Computing Communication and Computing	5028 5028	ICON Hosted Annual subscription charge - year 5 - 01/01/2014 to 31/12/2014 Change of Merchant Service Provider - as per quotation 17893 22/03/2013	03/01/2014 0092783 17/01/2014 0093115	£3.220.00 Revenue £2,185.00 Revenue	Civica UK Limited Civica UK Limited	17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Waste Collection http://statistics.data.gov.uk/id/local-authority/30UE Planning Policy	1050 1092	Streetscene & Leisure Contracts Planning	Addn'L Services Payment Legal Fees	50010 40171	Private Contractors Miscellaneous Expenses	5042 5034	TRAINING Advice on Section 106 Agreements for Education Contributions & CIL 23 December 2013 Ref: EW	17/01/2014 0092883 15/01/2014 0093022	£295.00 Revenue £1.000.00 Revenue	CLAIRE Colin Crawford	21205 17531
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1007 1009	Streetscene & Leisure Contracts Policy & Performance	Contributions to Premises Related Provis Exhibitions & Soccial Events	20069 40158	Contributions to Premises Rela Miscellaneous Expenses	5015 5034	Footpath improvement works to Chorlev Circluar Walk within Duxbury Woods, Yarrow Valley Country Park to specification Snow slide for Christmas attraction	03/01/2014 0092848 29/01/2014 0093088	£5.000.00 Revenue £2.196.60 Revenue	Conservation Contracts North West Creative Leisure	20520 61876
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009 1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5034 5023 5034	Balmoral Bench 1.8m Stainless Steel Plaque 6"'x2"	10/01/2014 0092827	£362.49 Revenue	Cyan	61782
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096	Streetscene & Leisure Contracts Economic Development	Exhibitions & Special Events Grants To Other Organisations	40158 40127	Miscellaneous Expenses Grants and Subscriptions	5031	Hire of wagon and hiab for relocating street furniture in Chorley Town centre for half day on 14th Dec Starting in business grant	08/01/2014 0092866 08/01/2014 0092765	£250.00 Revenue £500.00 Revenue	D Cain & Son Ltd NAME REDACTED	21353 63083
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE Corporate Management Service Management & Support	1008 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Miscellaneous Expenses Hire Of Transport	40200 30028	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	DPS at Chorlev Carnival 7th. 8th and 9th June 2013 Hire of Johnston VT650 at price quoted from 30/09/2013 to 03/01/2014	29/01/2014 0093285 17/01/2014 0092955	£305.50 Revenue £2.574.00 Revenue	David Prescott Dawson Rental Sweepers	63091 22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	1 weeks hire of sweeper- Johnstons CN200 as discussed Hire of compact sweeper at price quoted from 30/09/2013 to 03/01/2014	10/01/2014 0092956 17/01/2014 0093059	£2,068.00 Revenue £2,068.00 Revenue	Dawson Rental Sweepers Dawson Rental Sweepers	22011 22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1091	Streetscene & Leisure Contracts Planning	Vehicle Maintenance Professional Fees	30045 40063	Direct Transport Costs Services	5016 5016 5027	Repair fuel tank as per quote in the species of the species of the species of Retail Planning Consultancy Services (Botany) REF: 1110999023	24/01/2014 0093244 29/01/2014 0092769	£1.044.93 Revenue £1.345.00 Revenue	Dawson Rental Sweepers Delotte LLP	22011 22011 58651
Change puroudit Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091		r removement F 000	40003		SUE		25/01/2019 0092/09	21.343.00 REVENUE	Juliania Car	5-300 I

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 2013/14

Body Name	Body Service Division Label	Service Division	Code Organisational Unit	Expenditure Category	Expenditure (Code CIPFA detailed expenditure type	CIPFA detailed expenditure co	de Narrative	Date Transaction num	nber Net Amount Capital and Reve	nue Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Collection Fund Revenue Accoun http://statistics.data.gov.uk/ld/local-authority/30UE Non Domestic Rates Redistribut		Shared Service Arrangement Shared Service Arrangement	NNDR Central Share Tariff to Central Government	02034 49000	Precepts & Collection Fund Expenditure not in NCOS	Precept	BRR CS BRR TARIFFS	29/01/2014 0093234 29/01/2014 0093234	£1,366,419.00 Revenue £787.452.00 Revenue	Department of Communities and Local Government Department of Communities and Local Government	16280 16280
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Collection Fund Revenue Accoun http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	Shared Service Arrangement Streetscene & Leisure Contracts	Transitional Protection Grounds Maintenance Contractor	02033 20043	Precents & Collection Fund Grounds Maintenance Costs	Precept 5013	BRR TPP Dia out 2 scraoes at Railway Park Brinscall as discussed on site.	29/01/2014 0093234 24/01/2014 0092858	-£8.578.00 Revenue £400.00 Revenue	Department of Communities and Local Government Derek R Smith	16280 21092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	2 X Stihl Strimmer FS 450 Stihl KM 90 R Kombitool - KM-AC C25-2 Mowing HeadKombitool - KM-MB Grass Cutting	10/01/2014 0092831	£2,063.78 Revenue	Dick Leigh	17138
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading	Capital 1019	Streetscene & Leisure Contracts Governance	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Transfer of £77,000 from Sagar House S106 to Eccleston Parish Council for the purchase of a MUGA as per planning Premium payment to EE as part of five year rental agreement	24/01/2014 0092826 24/01/2014 0093287	£77,000.00 Capital £49.000.00 Revenue	Eccleston Parish Council EE Limited	17027 63512
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1097 1009	Governance Streetscene & Leisure Contracts	Rent/Hire Of Premises Registered Plant - Maintenance	20017 40247	Premises Rents Equipment. Furniture & Materia	5007 5023	Annual Rent Supoly cutting cylinders as on Pro Forma invoice No 192684	08/01/2014 0092832 03/01/2014 0092856	£3.125.00 Revenue £525.00 Revenue	Elmwood Property Investments Limited F R Sharrock Ltd	60926 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Supply items on Pro Form invoice 192022 Work completed - overhanning branches Clayton Brook	03/01/2014 0092857	£374.03 Revenue	F R Sharrock Ltd	18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Work completed - overhanging branches, Clayton Brook Work completed - Overhanging branches	10/01/2014 0092865 10/01/2014 0092926	£1,320.00 Revenue £1.320.00 Revenue	Fassfern Forestry Fassfern Forestry	54839 54839
Charlev Barough Council Charlev Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1009 1007	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Freight Transport Assoc Fees Security Service	40150 40062	Grants and Subscriptions Services	5031 5027	Govt Bands 101 - 250 All Seasons	10/01/2014 0092988 08/01/2014 0092907	£883.00 Revenue £138.78 Revenue	Freight Transport Assoc Ltd G4S Cash Solutions UK Ltd	16333 22099
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Unapoortionable Central OHeads	1007 1009	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Security Service Security Service	40062 40062	Services Services	5027 5027	Brinscall Union Street	08/01/2014 0092907 08/01/2014 0092907	£54.32 Revenue £54.32 Revenue	G4S Cash Solutions UK Ltd G4S Cash Solutions UK Ltd	22099 22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	Health Environment & Neighbourhoods	Security Service	40062	Services	5027	Clavton Green Sports Centre	08/01/2014 0092907	£54.32 Revenue	G4S Cash Solutions UK Ltd	22099
Charlev Barough Council Charlev Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1075 1007	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Cotswold House All Seasons	08/01/2014 0092907 29/01/2014 0093294	£27.15 Revenue £138.77 Revenue	G4S Cash Solutions UK Ltd G4S Cash Solutions UK Ltd	22099 22099
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Unapoortionable Central OHeads	1007 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Brinscall Swimming Civic Offices	29/01/2014 0093294 29/01/2014 0093294	£54.32 Revenue £54.32 Revenue	G4S Cash Solutions UK Ltd G4S Cash Solutions UK Ltd	22099 22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Clavton Green Sports	29/01/2014 0093294	£54.32 Revenue	G4S Cash Solutions UK Ltd	22099
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1075 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Burglar Alarms & Security Systems	40062 20075	Services Fixtures and Fittings	5027 5010	Cotswold House Kevholdina Service	29/01/2014 0093294 24/01/2014 0093207	£27.16 Revenue £702.77 Revenue	G4S Cash Solutions UK Ltd G4S Secure Solutions (UK) Ltd	22099 59898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Community Safety Crime Reduct	1095 1043	Governance Health Environment & Neighbourhoods	Gas Vandalism Repairs	20014 20005	Energy Costs Repairs Maintenance & Alts	5006 5005	Gillibrand street 12 month contract for the removal of Graffiti in accordance with contract conditions and value added cleaning work	08/01/2014 0092892 15/01/2014 0093064	£694.75 Revenue £1.246.87 Revenue	Gazprom Energy Graffiti Removal (North) Ltd	56502 17320
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Building Control	1090	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Building Control	29/01/2014 0093046	£10.00 Revenue	H M Land Registry	17567
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Strategy http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1069 1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Housing Liberata	29/01/2014 0093046 29/01/2014 0093046	£6.00 Revenue £72.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1010 1091	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Local Tax Planning	29/01/2014 0093046 29/01/2014 0093046	£12.00 Revenue £633.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Safety Crime Reduct	1043	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	People	29/01/2014 0093046	£122.00 Revenue	H M Land Registry	17567
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit Administration http://statistics.data.gov.uk/id/local-authority/30UE Housing Strategy	1077 1069	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Revs and Bens Housing	29/01/2014 0093046 29/01/2014 0093047	£9.00 Revenue £6.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Legal Liberata	29/01/2014 0093047 29/01/2014 0093047	£18.00 Revenue £37.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1010	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Local Tax	29/01/2014 0093047	£58.00 Revenue	H M Land Registry	17567
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Community Safety Crime Reduct	1091 1043	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning People	29/01/2014 0093047 29/01/2014 0093047	£308.00 Revenue £89.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit Administration http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1077 1096	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees Miscellaneous Expenses	40174 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Revs and Bens Economic Development	29/01/2014 0093047 29/01/2014 0093047	£9.00 Revenue £9.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Elections	1012	Governance	Computer - Support Services	40111	Communication and Computing	5028	Halarose training Workshop and User Group 2013 - 23 & 24 January 2014 Delegates	24/01/2014 0093167	£580.00 Revenue	Halarose Limited	18133
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Capital	1009 Capital	Chief Executives Office Governance	Publications Legal Fees - Acquisition	40054 03019	Printina. Stationerv & General Capital Expenditure	5026 Capital	Subscription for 2 x cooles of the MJ magazine for 12 months starting in February 2014 Market Walks Shopping Centre Shopping Provision of legal services for negotiation and completion of Market Walks £45K	31/01/2014 0093036 15/01/2014 0093083	£280.00 Revenue £45,776.38 Capital	Hemmina Group Ltd Hill Dickinson LLP	17165 62638
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Business Support	Capital 1095	Governance Governance	Legal Fees - Acquisition Burglar Alarms & Security Systems	03019 20075	Capital Expenditure Fixtures and Fittings	Capital 5010	Market Walks Shopping work done on all street fire system, work order 1569104	15/01/2014 0093083 08/01/2014 0092824	£1,451.36 Capital £408.78 Revenue	Hill Dickinson LLP Honeywell - Novar Systems Ltd	62638 16689
Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Business Support	1095	Governance	Burolar Alarms & Security Systems	20075	Fixtures and Fittings	5010	work done to fire alarm system. ailli st work order no 156662259	08/01/2014 0092825	£313.82 Revenue	Honeywell - Novar Systems Ltd	16689
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1091 1075	Governance Housing	Legal Fees Grants To Other Organisations	40171 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Payment of Legal fee Personalised solution budget to support NSNO, part of Single Homelessness Inititative	22/01/2014 0093150 08/01/2014 0092897	£756.00 Revenue £1,000.00 Revenue	Horwich Farrelly Solicitors Hyndburn Borough Council	63367 17084
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Governance Streetscene & Leisure Contracts	IT Software - Annual Licences Vehicle Trackers	40101 30046	Communication and Computing Direct Transport Costs	5028 5016	Iken Annual Licence Fee for 12 months to 30th September 2014 Iken Case Management System - £2208.36 Iken Yearly lease rental charges for vehicle tracking system for Chorley Council at price quoted	15/01/2014 0093081 08/01/2014 0092795	£2,488.36 Revenue £795.80 Revenue	Iken Business Limited Investec Asset Finance Plc	22068 53879
Charley Barauah Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Shared Service Arrangement	Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	6 months extension to lease for Kubota ST35A Compact Tractor for 31/12/13 to 30/06/14	15/01/2014 0093006	£317.93 Revenue	Jcb Finance Ltd	17684
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supoly goods as requested by Danny Crook 9 3"x3" posts (wooden) 6x3.6m rails 100- 4"x1" slats	24/01/2014 0093055 24/01/2014 0093055	£99.38 Revenue £100.63 Revenue	John H Mavor & Sons Ltd John H Mayor & Sons Ltd	16635 16635
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Fence posts 4" x 4" x 1.8m Fence Rails 88 x 38 x 3.6m	24/01/2014 0093055 24/01/2014 0093055	£220.50 Revenue £149.00 Revenue	John H Mayor & Sons Ltd	16635 16635
Charley 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	nails	24/01/2014 0093055	£10.00 Revenue	John H Mayor & Sons Ltd	16635
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Policy & Performance	Supplies-Grounds Maintenance Publicity - Advertising	40025 40157	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	xmas trees Snow slide adverts for the Lancashire Evening Post and Wigan Observer	24/01/2014 0093055 03/01/2014 0092818	£300.00 Revenue £915.00 Revenue	John H Mayor & Sons Ltd Johnston Publishing Ltd	16635 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091	Planning Planning	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian average cost £322.61 per insertion. April 2013 - March 2014 Planning Public Notices to appear in the Chorley Guardian average cost £322.61 per insertion. April 2013 - March 2014	10/01/2014 0092898	£251.57 Revenue £251.64 Revenue	Johnston Publishing Ltd Johnston Publishing Ltd	20072 20072
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091	Planning	Statutory Notices	40160	Miscellaneous Expenses	5034	Plannino Public Notices to appear in the Chorlev Guardian average cost £322.61 per insertion April 2013 - March 2014	22/01/2014 0093145	£279.60 Revenue	Johnston Publishina Ltd	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1091 1008	Planning Health Environment & Neighbourhoods	Statutory Notices Promotional Expenses	40160 40159	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian average cost £322.61 per insertion. April 2013 - March 2014 reorder of a further 30,000 dirty dog campaign bags, white bag with Magenta printing as per agreed design.	24/01/2014 0093214 03/01/2014 0092834	£349.50 Revenue £833.60 Revenue	Johnston Publishina Ltd JRB EnterpriseLtd	20072 21819
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital Capital	Housing Housina	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital	Capital Works - Disabled Facility /grant Capital works - disabled facility grant	10/01/2014 0092990	£4,636.00 Capital £684.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Charley Barauah Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital Capital	Capital works - disabled facility grant	10/01/2014 0092992	£3.792.00 Capital	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.qov.uk/id/local-authority/30UE Capital http://statistics.data.qov.uk/id/local-authority/30UE Development Control	Capital 1091	Housing Planning	Grants Consultants` Fees	03002 40077	Capital Expenditure Services	Capital 5027	Capital Works - Disabled Facility Grant Agricultural Consultancy Customer Ref:44049-00601688 Application: 13/00353/FUL - High Heys Farm	10/01/2014 0092993 24/01/2014 0093032	£6,040.00 Capital £400.00 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091	Planning Planning	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Application: 2013/00042/PREAPP - Land Between Mayfield And Heathwood Application: 13/00383/PAR - Land 90M South East Of Crossfields Cottage	24/01/2014 0093032 24/01/2014 0093032	£500.00 Revenue £400.00 Revenue	Lancashire County Council Lancashire County Council	17758
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091	Planning	Consultants' Fees	40077	Services	5027	13/00380/PAR - Five Acres Plant Centre	24/01/2014 0093032	£400.00 Revenue	Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Precepts and Collection Fund http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	Precepts 1009	Shared Service Arrangement Shared Service Arrangement	LCC Precept Pensions Increase Act Payments	02009 18005	Precepts & Collection Fund Indirect Employee Expenses	Precept 5002	PRECEPT PRECEPT	29/01/2014 0093231 29/01/2014 0093232	£3,601,187.00 Revenue £18,551.53 Revenue	Lancashire County Council Lancashire County Council	18386 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1097 1097	Policy & Performance Policy & Performance	Miscellaneous Expenses Miscellaneous Expenses	40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Delivery of Meals on Wheels for trial	08/01/2014 0092880 29/01/2014 0093281	£262.50 Revenue £301.00 Revenue	Lancashire Fayre	62967 62967
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	Health Environment & Neighbourhoods	Children's Activities	40200 40188	Miscellaneous Expenses	5034	Delivery of oilot Meals on Wheels service 16 December 2013 to 12 January 2014 Fun sports and trampoline sessions - Nov and Dec	31/01/2014 0092772	£297.00 Revenue	Lancashire Favre Lancashire TAAG	57169
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Waste Collection http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1050	Streetscene & Leisure Contracts HR & Org. Development	Clinical Waste Collection Service Fees	50007 40056	Private Contractors Services	5042 5027	Disposal of clinical waste form Chorley Households. Yellow bag collection FY 2013 / 2014 March to April Approx. Occupational Health Fees for December 2013	08/01/2014 0092822 22/01/2014 0092999	£1,350.14 Revenue £129.60 Revenue	Lancashire Teaching Hospitals NHS FT Lancashire Teaching Hospitals NHS FT	19003 19003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	HR & Org. Development	Service Fees	40056	Services	5027	Occupational Health Fees for December 2013 PRECEPT	22/01/2014 0092999 29/01/2014 0093229	£178.70 Revenue £26.027.00 Revenue	Lancashire Teaching Hospitals NHS FT	19003
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Precepts and Collection Fund	Precepts	Shared Service Arrangement Shared Service Arrangement	NNDR Fire Share LCFA Precent	02037 02011	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	PRECEPT	29/01/2014 0093230	£208.454.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091 1091	Governance Governance	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Professional Fees Professional Fees	24/01/2014 0093278 24/01/2014 0093279	£1,250.00 Revenue £2,700.00 Revenue	Landmark Chambers Landmark Chambers	56730 56730
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091	Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Professional fees	24/01/2014 0093280	£6,814.75 Revenue	Landmark Chambers	56730
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1096 1066	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations External Contractors	40127 50008	Grants and Subscriptions Private Contractors	5031 5042	Starting in business grant enforcement and cash collection for off street car parks	10/01/2014 0092997 10/01/2014 0093040	£500.00 Revenue £4.998.02 Revenue	Learn Live Ltd. Leaion Group	63095 21973
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1096 1010	Economic Development Customer, ICT & Transactional	Grants To Other Organisations Publications	40127 40054	Grants and Subscriptions Printing, Stationery & General	5031 5026	Starting in business grant Ryde on Rating	10/01/2014 0092996 29/01/2014 0092923	£417.90 Revenue £299.45 Revenue	NAME REDACTED Lexis Nexis UK	63093 16688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Governance	External Contractors	50008	Private Contractors	5042	Core and Reactive Service charge	15/01/2014 0093056	£42,320.42 Revenue	Liberata UK	20716
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	Capital 1009	Governance Governance	Consultants Fees Asset Maintenance Fund	03025 20012	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Management fee on capital projects Work in progress	15/01/2014 0093056 24/01/2014 0093174	£5.209.62 Capital £7.704.54 Revenue	Liberata UK Liberata UK	20716 20716
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1009 1007	Governance Streetscene & Leisure Contracts	Asset Maintenance Fund Grounds Maintenance Contractor	20012 20043	Repairs Maintenance & Alts Grounds Maintenance Costs	5005 5013	Pass through work overhanging vegetation and ivy, copicing and management of habitat to Withhell Local Nature Reserve.	24/01/2014 0093175 03/01/2014 0092781	£2,387.69 Revenue £5,000.00 Revenue	Liberata UK M J Walker	20716 62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	Capital works - Disabled facility grant	10/01/2014 0092994	£3,095.00 Capital	M.J Park Building Contractors	20367
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Economic Development http://statistics.data.gov.uk/id/local-authoritv/30UE Flood Defence & Land Drainage	1096 1046	Economic Development HR & Ora. Development	Consultants' Fees Agency Staff	40077 13000	Services Direct Employee Expenses	5027 5001	To carry out the Investment Site Design Works as per quotation dated 19th August. Please note this invoice Agency Staff	22/01/2014 0093010 08/01/2014 0092762	£7.449.38 Revenue £2.58 Revenue	Mando Group Matrix SCM Ltd	54728 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit Administration	1008 1077	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	08/01/2014 0092762 08/01/2014 0092762	£657.83 Revenue £283.10 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046	HR & Org. Development	Agency Staff Agency Staff	13000	Direct Employee Expenses	5001 5001	Agency Staff	08/01/2014 0092762 15/01/2014 0092987	£694.98 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Corporate Management http://statistics.data.gov.uk/id/local-authoritv/30UE Flood Defence & Land Drainage	1046	HR & Ora. Development HR & Ora. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001	Agency Staff Agency Staff	15/01/2014 0092987	£557.83 Revenue £300.30 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	15/01/2014 0092987 17/01/2014 0093084	£159.84 Revenue £10.75 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Delence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1046 1008	HR & Ora. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	AgencyStaff	17/01/2014 0093084 17/01/2014 0093084	£484.15 Revenue £652.32 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046	HR & Ora. Development HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Agency Staff Agency Staff	22/01/2014 0093161	£305.23 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit Administration http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1077 1008	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	22/01/2014 0093161 22/01/2014 0093161	£285.12 Revenue £648.00 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE Private Sector HSG Renewal	1009 1073	Customer. ICT & Transactional	Computer Equipment-Purchase Miscellaneous Expenses	40098 40200	Communication and Computing Miscellaneous Expenses	5028 5034	Apole iPad Air Wi-Fi Cellular 16GB Space Grev (WW216100) adaptinom	08/01/2014 0093101 08/01/2014 0092800 15/01/2014 0093075	£787.84 Revenue £5.850.00 Revenue	MISCO NAME REDACTED	19161 63085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Organising Chorley Live	29/01/2014 0093147	£2,000.00 Revenue	Mrs MJ and Mr AN Stewart	63086
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Tools & Equipment - Lease Postages	40006 40082	Equipment, Furniture & Materia Communication and Computing	5023 5028	Quarterly Rental on One Jet+250 Franking Machine, Serial No. N1159615 and One Jet+250 2kg Scale Serial No. 8H00477B Credit for Franking Machine N1159615 at Union Street Offices Account No 111455	22/01/2014 0092780 17/01/2014 0093112	£1,009.25 Revenue £1,000.00 Revenue	Nationwide Capital Finance Ltd Neopost Ltd RCB Credifon A/C	21739 20009
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1009 1009	Chief Executives Office Policy & Performance	Postages Publicity - Advertising	40082 40157	Communication and Computing Miscellaneous Expenses	5028 5034	Credit for Franking Machine N1384829 at Town Hall Account No. 111454 Advertisements	17/01/2014 0093113 08/01/2014 0092833	£1.500.00 Revenue £766.00 Revenue	Neopost Ltd RCB Credifon A/C Newsquest (Lancashire) Limited	20009 18117
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	Complete repairs to NJ 10 OVN as per estimate number JC1316354 dated 09/12/2013.	10/01/2014 0092815	£401.55 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Culture & Heritage	1007 1036	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Tatton Recreation Grounds Astley Hall	08/01/2014 0092787 08/01/2014 0092787	£182.76 Revenue £308.80 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.ov.uk/id/local-authoritv/30UE Democratic Represent and Mont Community Development	1007 1097	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Yarrow Vallev Country Park Too floor information & Adice Centre	08/01/2014 0092787 08/01/2014 0092787	£666.81 Revenue £163.17 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance	Electricity	20013	Energy Costs	5006	Astley Hall Coach House	08/01/2014 0092787	£1,955.64 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt Economic Development	1007 1096	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Astely Park Changing Rooms Market Compactor	08/01/2014 0092787 08/01/2014 0092787	£790.57 Revenue £225.93 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1009 1009	Governance Governance	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	Union Street Rennal Street	08/01/2014 0092787 08/01/2014 0092787	£2.975.67 Revenue £899.56 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Governance	Electricity	20013	Energy Costs	5006	Town Hall	08/01/2014 0092787	£2,147.86 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1075 1066	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Cotswold house Tw Storey Wing unmetered lighting	08/01/2014 0092787 22/01/2014 0093130	£561.43 Revenue £904.56 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Parking Services http://statistics.data.gov.uk/id/local-authority/30UE Community Safety CCTV	1066 1044	Governance Governance	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	unmetered pay & display cdv cameras	22/01/2014 0093130 22/01/2014 0093130	£98.50 Revenue £242.81 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance	Electricity	20013	Energy Costs	5006	Clayton Brook Community Centre	29/01/2014 0093289	£253.29 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1007 1009	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Harpers Lane Recreation Grounds Gillett Playing Fields	29/01/2014 0093289 29/01/2014 0093289	£94.44 Revenue £81.12 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1007 1096	Governance Governance	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	Kina Georae V Plavina Fields Market Office and Outside Market	29/01/2014 0093289 29/01/2014 0093289	£4.81 Revenue £3.460.65 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance	Electricity	20013	Energy Costs	5006	Eaves Green Community Centre	29/01/2014 0093289	£320.23 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1097 1097	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	First Floor Information & Advice Centre Ground Floor Information & Advice Centre	29/01/2014 0093289 29/01/2014 0093289	£441.46 Revenue £213.62 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Coronation Recreation Grounds Astley Village Community Centre	29/01/2014 0093289 29/01/2014 0093289	£29.85 Revenue £312.39 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance	Electricity	20013	Energy Costs	5006	Ackhurst Lodge - Two Rate	29/01/2014 0093289	£4.81 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Culture & Heritage http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1036 1008	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Astley Hall Cottage Cemetery Chapel	29/01/2014 0093289 29/01/2014 0093289	£189.71 Revenue £4.81 Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	1041 1009	Governance	Electricity Electricity	20013 20013 20013	Energy Costs Energy Costs	5006 5006	Cemeteries Office. Grave Diocers Mess Rm Unino Street	29/01/2014 0093289 29/01/2014 0093289 29/01/2014 0093289	£184.82 Revenue £2.848.62 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Governance Governance	Electricity	20013	Energy Costs	5006	Bengal street	29/01/2014 0093289	£750.63 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1009 1096	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Town Hall Portacabin	29/01/2014 0093289 29/01/2014 0093289	£2,045.50 Revenue £4.81 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.cov.uk/d/local-authoritv/30UE Homelessness Homelessness	1075 1075	Governance Housing	Electricity Training Course Fees	20013 17010	Eneray Costs Indirect Employee Expenses	5006	Cotswodi House Communal Rooms Introduction to Child Protection training - 20 November 2013. £1358.00 plus expenses.	29/01/2014 0093289 29/01/2014 0093142	£1.122.67 Revenue £1.482.30 Revenue	Noower Commercial Gas NSPCC	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075	Housing	Training Course Fees	17010	Indirect Employee Expenses	5002 5002	expenses	22/01/2014 0093142	£43.33 Revenue	NSPCC	21641 21641
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1009 1010	Chief Executives Office Customer. ICT & Transactional	Corp Training Organisational Development Stationery	17006 40050	Indirect Employee Expenses Printing. Stationery & General	5002 5026	Fees for Advisory Service - Advanced Executive Coaching Group 3 Events 20.000 CSx 90a white window aummed wallet	03/01/2014 0092779 22/01/2014 0093061	£650.00 Revenue £530.00 Revenue	Nwlaeo Opal Envelopes Ltd	17571 19356
Chorlev Borough Council Chorlev Borough Council	http://stalistics.data.gov.uk/id/local-authoritv/30UE	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	Invoice dated 03/12/13 - charges Invoice dated 03/12/13 - non-VAT charges	10/01/2014 0093361 10/01/2014 0092768 10/01/2014 0092768	£1.149.73 Revenue £55.81 Revenue	Orange	16486 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	Invoice dated 03/12/13 - non-VAT charoes call time	10/01/2014 0092989	£1,136.98 Revenue	Orange	16486
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1009 1091	Customer, ICT & Transactional Governance	Mobile Phones Legal Fees	40086 40171	Communication and Computing Miscellaneous Expenses	5028 5034	payment of costs	10/01/2014 0092989 17/01/2014 0093123	£15.10 Revenue £1.116.99 Revenue	Orange Oxlev & Coward Solicitors	16486 62270
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital Capital	Governance Governance	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	part demolition and internal & external refurbishment Certificate 2 - former Retail Units, Chorley - part demolition and internal and external refurb works	08/01/2014 0093123 08/01/2014 0092900 15/01/2014 0093004	£49.246.40 Capital £44.616.75 Capital	P J Services (Bolton) Ltd P J Services (Bolton) Ltd	62962 62962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Planning Policy	1092	Planning	Consultants' Fees	40077	Services	5027	Central Lancs CIL - Judicial Review REF: 25501/FEES/MP/SRA/AB	08/01/2014 0092910	£3,577.12 Revenue	Peter Brett Associates LLp	48733
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	50 weeks @ 330.00 for 2013/14 50 weeks @ 330.00 for 2013/14	08/01/2014 0092966 08/01/2014 0092967	£311.75 Revenue £311.75 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Community Safety Crime Reduct	1043	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	50 weeks @ 330.00 for 2013/14	24/01/2014 0093187	£311.75 Revenue	Peter L Johnson	16727

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 2013/14

Darly Name	Darte	Condex Division Labor	Service Division Cor	de Consolectional Help	Francisco Catanan	E	de CIPEA detailed expenditure type	CIPFA detailed expenditure cod	Marcellon	Date Transaction comb	per Net Amount Capital and Rever	ue Supplier Name	Consiler ID
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprate Management	1008	Health Environment & Neighbourhoods	Expenditure Category External Contractor	40198	Miscellaneous Expenses	5034 CIPFA detailed expenditure cod	e Narrative 50 weeks @ 330 00 for 2013/14	24/01/2014 0093270	F351.00 Revenue	Peter L Johnson	Supplier ID 16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Economic Development	Diesel/Dery	30007	Direct Transport Costs	5016	to deliver 1350 litres of Red diesel for the Snow Slide generator to be delivered on Monday 23rd December.	15/01/2014 0093270	£514.50 Revenue	Pilkington Oils	18075
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	to deliver 1.350 titles of read diesel to the Stow Stode determine to be delivered on monday 2.510 December. Supply 200litres of road diesel to be delivered to Bengal St Depot at price quoted.	08/01/2014 0092945	£2.312.00 Revenue	Pilkington Oils	18075
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 2000 litresp of red diesel to be delivered to Bengal St depot at price quoted	08/01/2014 0092947	£1.086.40 Revenue	Pilkington Oils	18075
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Planning	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Chorley The Big Lamp - Landscape Design Services Option 2 November - works to date Project No: PL 1302	17/01/2014 0092547	f4 000 00 Revenue	Planit IE Limited	62532
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Planning	Grants To Other Organisations	40127	Grants and Subscriptions	5031	The Big Lamp (project PL1302) - landscape design. Additional two days work as agreed in e-mail 3 December 2013	24/01/2014 0093111	£1.150.00 Revenue	Planit IE Limited	62532
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Community Safety Crime Reduct	1043	Health Environment & Neighbourhoods	Other Contributions	40145	Grants and Subscriptions	5031	Provision of 27 PCSO's in Chorley Borugh Area April 2013 to March 2014 - part funded £11.000 per PCSO. 3 equal payment	15/01/2014 0093031	£96.778.85 Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precents and Collection Fund	Precepts	Shared Service Arrangement	LPA Precent	02010	Precepts & Collection Fund	Precept	PRECEDT	29/01/2014 0093233	£506.815.00 Revenue	Police & Crime Commissioner	17438
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Unannortionable Central OHeads	1009	Policy & Performance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Christmas attractions hanners and signs	03/01/2014 0092830	£1 212 51 Revenue	Ponny Signs I td	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Introduction to Work course for Apprentices x 3 sessions	17/01/2014 0093121	£1.485.00 Revenue	Potential Unearthed	22243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Dealing With Change Workshop - 4 Sessions on 10/13 January	29/01/2014 0093255	£1,980.00 Revenue	Potential Unearthed	22243
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Unapportionable Central OHeads	1009	Chief Executives Office	Photocopier Consumables	40049	Printing Stationery & General	5026	Evolution Evenday A4 ROSS RX 2500	08/01/2014 0092933	£454.00 Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Photocopier Consumables	40049	Printing, Stationery & General	5026	Evolution Business. A4 80asm box 2500	29/01/2014 0093158	£454.00 Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Quarter 4	22/01/2014 0093042	£7.500.00 Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Postages	40182	Communication and Computing	5028	Mailing of Postal Vote applications from Annual Canvass	29/01/2014 0093250	£1.196.15 Revenue	Print Image Facilities LLP	57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printing	40043	Printing, Stationery & General	5026	Annual Canvass 2013 - 48000 Household canvass forms, telephone & internet instructions and calling cards.	08/01/2014 0092802	£1.594.20 Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Unapportionable Central OHeads	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Security for Snow Slide Christmas attraction	24/01/2014 0093192	£465.50 Revenue	Protege Security Ltd	62271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Security for Snow Slide Christmas attraction	24/01/2014 0093193	£798.00 Revenue	Protege Security Ltd	62271
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	Security for Snow Slide Christmas attraction	24/01/2014 0093194	£1.163.75 Revenue	Protege Security Ltd	62271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Security for Snow Slide Christmas attraction	24/01/2014 0093195	£1.049.75 Revenue	Protege Security Ltd	62271
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Shared Service Arrangement	Interest Payable	09009	Interest Payments	5067	PWI R 5/25/5/66	29/01/2014 0093235	£60.000.00 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Unannortionable Central OHeads	1009	HR & Ora. Development	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	2 x Training Workshops in Windows 7. Lync and various shortcuts	22/01/2014 0093067	£395.00 Revenue	Quickfire Training	63092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Governance	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Car parking works at Laurel Avenue	07/01/2014 0093389	£9.999.99 Revenue	R P Tyson Construction Ltd	60096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010	Customer, ICT & Transactional	Training Course Fees	17010	Indirect Employee Expenses	5002	1 x 1 day NNDR Master Class 10th October 2013£95.00 + VAT per delegate	15/01/2014 0093082	£380.00 Revenue	Rossendales Training	62386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precept	Customer, ICT & Transactional	Bailiff Costs	02018	Precepts & Collection Fund	Precept	Railff fees	22/01/2014 0092950	£348.50 Revenue	Rundles	17803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precents and Collection Fund	Precept	Customer, ICT & Transactional	Bailiff Costs	02018	Precepts & Collection Fund	Precept	Ballif fees	22/01/2014 0092950	£0.00 Revenue	Rundles	17803
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Sunnort	1095	Governance	Electricity	20013	Energy Costs	5006	Gillibrand street	08/01/2014 0092920	£3.519.60 Revenue	Scottish Power	19010
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	Starting in business grant	24/01/2014 0093159	£258.21 Revenue	NAME REDACTED	63237
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	ICT consultancy work - December (16.5 working days) To be paid on a daily basis December 13 to February 14 at £24 per	08/01/2014 0092940	£2.090.00 Revenue	Simon Daniel Booth	57624
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	Supply Red Polo shirts chy Chorley Council Logo. 25 x Medium. 10 x Small. 10 x Large your code number HVPY	10/01/2014 0092808	£265.50 Revenue	Smart Image Workwear	21064
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	Please supply ICE GRIPS as per previous quote. 15 x Small. 45 x Large. 15 x X Large.	10/01/2014 0092894	£412.50 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Mayoral Hospitality	40123	Expenses	5030	Catering for Mayor's At Home event on 20th November 2013: 19 x buffet @ £13.95 = £265.05	24/01/2014 0093177	£250.50 Revenue	Southcott Catering Ltd	21842
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Payment divided into 3 equal parts for invoicing Sept 2013 Dec 2013 and March 2014Start Aug 2013	08/01/2014 0092882	£13.775.00 Revenue	Spice Innovations Ltd	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Emergency First Aid Course	11/11/2013 0092785	£600.00 Revenue	St John Ambulance Lancashire HQ	19136
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	First Aid course	11/11/2013 0092786	£800.00 Revenue	St John Ambulance Lancashire HQ	19136
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unannortionable Central OHeads	1009	HR & Org. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Emergency Aid Course 23 January 2014	17/01/2014 0093107	£600.00 Revenue	St John Ambulance Lancashire HQ	19136
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Central Support Services	1009	HR & Ora. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	First Aid at Work Training Course - 11/12/13 February	17/01/2014 0093108	£1.800.00 Revenue	St John Ambulance Lancashire HQ	19136
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	1050	Streetscene & Leisure Contracts	Addn'L Services Payment	50010	Private Contractors	5042	Improvement works at Bolton Rd backs Abbey Village as per guptation.	08/01/2014 0092899	£1.870.00 Revenue	Stafford Estates LTD	22541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Canital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	Capital Works - Disabled Facility Grant	10/01/2014 0092763	£800.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Canital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	Capital Works - Disabled facility grant	10/01/2014 0092764	£4,955.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Mayors Medals	40029	Equipment, Furniture & Materia	5023	Group photo of Mayor and Members	08/01/2014 0092853	£280.00 Revenue	Studio Twelve	17895
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Canital	Capital	Streetscene & Leisure Contracts	Consultants Fees	03025	Canital Expenditure	Capital	Ranglett's Recreation Ground Mineshaft Treatment of site works by Geotechnical	24/01/2014 0092835	£7.460.00 Capital	Sub Surface North West Limited	55367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Cutting, bailing and removing the bales when the ground conditions are suitable	29/01/2014 0093104	£1.000.00 Bevenue	T & L Kirkham	17058
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	Cutting, bailing and removing the bales when the ground conditions are suitable	29/01/2014 0093104	£650.00 Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Cutting, bailing and removing the bales when the ground conditions are suitable	29/01/2014 0093104	£500.00 Revenue	T & I Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Damage to mover from unmarked vent on Lower Burgh Meadows	29/01/2014 0093104	£350.00 Revenue	T & L Kirkham	17058
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	Grant Payment October 2013 - March 2014To be invoiced 1st October 2013	10/01/2014 0093044	£8.657.14 Revenue	Tatton Community Association	20804
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail Collection for all Departments	15/01/2014 0093037	£800 73 Revenue	TNT Post North I td	21187
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	Mail Collection for all Departments	15/01/2014 0093038	£1,361.89 Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Postanes	40082	Communication and Computing	5028	Mail Collection for all Departments	29/01/2014 0093260	£473.85 Revenue	TNT Post North Ltd	21187
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	Starting in business grant	08/01/2014 0092766	£714.00 Revenue	NAME REDACTED	63084
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Work completed - overhanging branches. The Willows	03/01/2014 0092881	£5.680.00 Revenue	Treescane North West I td	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Emergency call out 27th December Duxbury Woods St Marys. Euxton	24/01/2014 0093184	£1.780.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol	24/01/2014 0093039	£115.00 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol	24/01/2014 0093039	£109.89 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol	24/01/2014 0093039	£11.32 Revenue	Uk Fuels Ltd	57996
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol	24/01/2014 0093039	£53.47 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol	24/01/2014 0093039	£16.73 Revenue	Llk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol	24/01/2014 0093039	£29.28 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol	24/01/2014 0093039	£108.39 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Petrol	24/01/2014 0093039	£35.59 Revenue	Uk Fuels Ltd	57996
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Guard Card	24/01/2014 0093039	£5.00 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unannortionable Central OHeads	1009	HR & Ora. Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Level1-5	08/01/2014 0092906	£1 411 21 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Org. Development	General Balances	00100	Balance Sheet	Balance	Top ups	08/01/2014 0092906	£414.67 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Level 1-5	29/01/2014 0093291	£1,540.24 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Ora. Development	General Balances	00100	Balance Sheet	Balance	Too Ups	29/01/2014 0093291	£296.66 Revenue	UK Healthcare (BDHSC)	17241
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	Starting in business grant	08/01/2014 0092767	£749.76 Revenue	Ultimaker GB Ltd	63082
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	To deliver credit union services in Chorley from 1 October 2013 to 31 March 2014	24/01/2014 0093043	£14.250.00 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	jan deductions	17/01/2014 0093127	£1,238.00 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Standpipe	29/01/2014 0093134	£457.47 Revenue	United Utilites (Standpipe Invoices Only)	20701
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Unitary Payment(S)	50009	Private Contractors	5042	Provision of refuse and recycling collection and ancillary services for 2013/14	08/01/2014 0092935	£263.668.47 Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment - Security	40106	Communication and Computing	5028	GSI Convergence Framework	08/01/2014 0092980	£2.625.93 Revenue	Vodafone Ltd	60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts	Consultants' Fees	40077	Services	5027	Curatorial Consultant's fees for December 2013. £699.96 inclusive of VAT.	24/01/2014 0093256	£583.30 Revenue	Whittle and Draper Fine Art	52271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Recover T481MNB check steering fit new wheel bearings strip and unseize rear brakes adjust and test ok	08/01/2014 0092930	£290.00 Revenue	Wrekamendid Services Ltd	21188
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	Transport services for the Warm Homes (WHHP) project 2013-14	29/01/2014 0093057	£370.60 Revenue	Yellow Cabs (North West Ltd)	52276
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Water and Open Spaces Report for Chorley Council - Director of People and Places	29/01/2014 0093249	£5.000.00 Revenue	Zurich Insurance Company	16236

Chorley