Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	Service Division Co	ode Organisational Unit Governance	Expenditure Category Mayoral Hospitality	Expenditure Co 40123	ode CIPFA detailed expenditure type Expenses	CIPFA detailed expenditure co	code Narrative Catering for Mayors Charity Valentines 185 buffet @ £16 per head - £2960.00 15 hotpot @ £3 per head - £45.00	Date Transaction num 14/02/2014 0093595	ber Net Amount Capital and Rever £3,005.00 Revenue	nueSupplier NameSupplier ID22 Catering59519
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Capital	1075 Capital	Housing Housing	Training Course Fees Grants	17010 03002	Indirect Employee Expenses Capital Expenditure	5002 Capital	AFR:2092 HOM & TA EXP: 20% of the overall total implementation excluding time and materials items due completion Capital Works - Disabled Facility Grant	12/02/2014 0093313 26/02/2014 0093752	£3,210.00 Revenue £3,295.00 Capital	Abritas Ltd 47473 Accessible Bathroom Solutions Ltd 58149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1037	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor - Trust or Charity Vehicle Maintenance	50008 30045	Private Contractors Direct Transport Costs	5042 5016	· · · · · · · · · · · · · · · · · · ·	Feb-14 12/02/2014 0093562 26/02/2014 0093731	£33,416.25 Revenue £485.07 Revenue	Active Nation UK Ltd 17144 Aebi Schmidt UK Ltd 17287
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	Bank Charges	40151	Miscellaneous Expenses	5034	CHBC CHBC	12/02/2014 0093574	£1,545.32 Revenue £43.01 Revenue	Allpay Net Ltd 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Customer, ICT & Transactional Shared Service Arrangement	Bank Charges Car Leasing Payment	14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Vehicle Leasing	12/02/2014 0093574 12/02/2014 0093576	£299.46 Revenue	Allpay Net Ltd 17242 Alphabet (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	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Vehicle Leasing Vehicle Leasing	12/02/2014 0093576 12/02/2014 0093576	£26.72 Revenue -£26.72 Revenue	Alphabet (Uk) Fleet Management Ltd 16651 Alphabet (Uk) Fleet Management Ltd 16651
, ,	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	12/02/2014 0093576 12/02/2014 0093576	£363.01 Revenue £30.44 Revenue	Alphabet (Uk) Fleet Management Ltd 16651 Alphabet (Uk) Fleet Management Ltd 16651
, ,	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 Shared Service Arrangement	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Vehicle Leasing Vehicle Leasing	12/02/2014 0093576 12/02/2014 0093576	-£30.44 Revenue £36.76 Revenue	Alphabet (Uk) Fleet Management Ltd 16651 Alphabet (Uk) Fleet Management Ltd 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts	1008	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 Vehicle Leasing	12/02/2014 0093576 12/02/2014 0093576	£3.20 Revenue -£3.20 Revenue	Alphabet (Uk) Fleet Management Ltd 16651 Alphabet (Uk) Fleet Management Ltd 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	12/02/2014 0093576	£247.69 Revenue	Alphabet (Uk) Fleet Management Ltd 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts	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	12/02/2014 0093576 12/02/2014 0093576	£21.58 Revenue -£21.58 Revenue	Alphabet (Uk) Fleet Management Ltd 16651 Alphabet (Uk) Fleet Management Ltd 16651
, ,	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	12/02/2014 0093576 12/02/2014 0093576	£86.22 Revenue £7.23 Revenue	Alphabet (Uk) Fleet Management Ltd 16651 Alphabet (Uk) Fleet Management Ltd 16651
, ,	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	12/02/2014 0093576 12/02/2014 0093576	-£7.23 Revenue £279.93 Revenue	Alphabet (Uk) Fleet Management Ltd 16651 Alphabet (Uk) Fleet Management Ltd 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts	1009 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	12/02/2014 0093576 12/02/2014 0093576	£25.30 Revenue -£25.30 Revenue	Alphabet (Uk) Fleet Management Ltd 16651 Alphabet (Uk) Fleet Management Ltd 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Planning Policy	1092	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	12/02/2014 0093577	£2,797.79 Revenue	Alphabet (Uk) Fleet Management Ltd 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Planning Policy http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts	1092 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	12/02/2014 0093577 12/02/2014 0093577	£250.33 Revenue -£250.33 Revenue	Alphabet (Uk) Fleet Management Ltd 16651 Alphabet (Uk) Fleet Management Ltd 16651
, ,	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 & Consumables -Street Cleansing Supplies & Consumables -Street Cleansing	40235 40235	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply toilet rolls No AC003 deliver to Bengal St depot Supply jumbo toilet rolls No AD104	12/02/2014 0093438 12/02/2014 0093438	£13.20 Revenue £17.78 Revenue	Amtoll Ltd 21738 Amtoll Ltd 21738
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 & Consumables -Street Cleansing Supplies & Consumables -Street Cleansing	40235 40235	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply centre feed towel roll No AF113 delivered to Bengal St depot Supply 10`` Hygene roll 50m white 2 ply	12/02/2014 0093438 12/02/2014 0093438	£22.77 Revenue £33.34 Revenue	Amtoll Ltd 21738 Amtoll Ltd 21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing	40235	Equipment, Furniture & Materia	5023	Supply Pine Disinfectant No BC0185	12/02/2014 0093438	£17.28 Revenue	Amtoll Ltd 21738
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	Supplies & Consumables -Street Cleansing Supplies & Consumables -Street Cleansing	40235 40235	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply wet wipes No BC0501 Supply latex gloves No DG155 x	12/02/2014 0093438 12/02/2014 0093438	£30.64 Revenue £84.60 Revenue	Amtoll Ltd 21738 Amtoll Ltd 21738
, ,	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 & Consumables -Street Cleansing Supplies & Consumables -Street Cleansing	40235 40235	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply toilet descailer No BC0501 1Litre Supply Nitrile gloves No DG150	12/02/2014 0093438 12/02/2014 0093438	£11.16 Revenue £32.80 Revenue	Amtoll Ltd 21738 Amtoll Ltd 21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1096	Economic Development Customer, ICT & Transactional	Cleaning Materials IT Software - Annual Licences	40019 40101	Equipment, Furniture & Materia Communication and Computing	5023 5028	Please supply x 12 1200mm x 330mm self adhesive signs , Caution- Floor Slippery When Wet 1 x Citrix Subscription Renewal Duration 01/04/2014 - 31/03/2015, including Citrix XenDesktop Platinum Edition	14/02/2014 0093594 26/02/2014 0093732	£257.52 Revenue £9,515.63 Revenue	Amtoll Ltd 21738 ANS Group 22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Open Spaces	1038	Streetscene & Leisure Contracts	Playground Equipment	4008	Equipment, Furniture & Materia	5023	Carryout welding repairs to football/basketball nets at Jubilee play area	26/02/2014 0093686	£320.00 Revenue	Ark Welding Ltd 18154
, ,	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 Vehicle Maintenance	40025 30045	Equipment, Furniture & Materia Direct Transport Costs	5023 5016	Manufacture and supply 2 x park benches and fit memorial plaques Carryout repairs to skip body on PN02HRL as required	26/02/2014 0093687 26/02/2014 0093688	£350.00 Revenue £600.00 Revenue	Ark Welding Ltd 18154 Ark Welding Ltd 18154
, ,	http://statistics.data.gov.uk/id/local-authority/30UE Street Cleansing http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1049 1008	Streetscene & Leisure Contracts Shared Service Arrangement	Provn Of Street Furniture Car Leasing Payment	20057 14100	Grounds Maintenance Costs Direct Employee Expenses	5013 5001	Supply 2 x picnic benches for Astley park Vehicle Leasing	26/02/2014 0093689 12/02/2014 0093575	£1,000.00 Revenue £2,556.00 Revenue	Ark Welding Ltd 18154 Arnold Clark Finance Ltd 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Regulatory Services http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1048	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027	MOT	19/02/2014 0093484 19/02/2014 0093484	£877.60 Revenue £133.28 Revenue	Autocentre LTD 21651 Autocentre LTD 21651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Regulatory Services	1048	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	19/02/2014 0093547	£1,042.15 Revenue	Autocentre LTD 21651
, ,	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1008 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Taxi Testing & Vehicle Safety Report Tools & Equipment - Purchase	40234 40003	Services Equipment, Furniture & Materia	5027 5023	MOT Supply 1 x JD3063 C/W and loadercombination as per your specification submitted via the chest	19/02/2014 0093547 26/02/2014 0093629	£162.45 Revenue £28,750.00 Revenue	Autocentre LTD 21651 Balmers Garden Machinery 17075
Chorley Borough 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	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Service and Maintenance of CCTV system Service & Maintenance of CCTV system	07/02/2014 0093208 12/02/2014 0093480	£699.00 Revenue £10,058.00 Revenue	Baydale Control Systems 21154 Baydale Control Systems 21154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075	Housing Governance	Fixtures & Fittings - Purchase	20027 40123	Fixtures and Fittings	5010 5030	Various signage for Cotswold Supported Housing (as per quotation by Les). Including Room Signs with directional arrows Balance payment for Robbie Williams/ Michael Buble tribute act for Mayor`s Charity Ball on 14th February 2014.	26/02/2014 0093678	£424.06 Revenue £525.00 Revenue	Benegraph & Academie Signs Ltd 17482
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	1037	Governance	Mayoral Hospitality Fixtures & Fittings - Purchase	20027	Expenses Fixtures and Fittings	5010	12ft Victoria Pine Real Look Christmas Tree	21/02/2014 0093648 07/02/2014 0093247	£390.80 Revenue	Big Foot Events Ltd 61785 BIRKACRE NURSERIES 18163
, ,	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1075 1007	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Cotswold House Coach House	14/02/2014 0093615 14/02/2014 0093615	£1,576.97 Revenue £623.02 Revenue	British Gas Business 22242 British Gas Business 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development http://statistics.data.gov.uk/id/local-authority/30UE Open Spaces	1097 1038	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Accounting Adv Svcs Yarrow Valley Park	14/02/2014 0093615 14/02/2014 0093615	£84.63 Revenue £82.16 Revenue	British Gas Business 22242 British Gas Business 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Governance	Gas	20014	Energy Costs	5006	Bengal Street	14/02/2014 0093615	£336.63 Revenue	British Gas Business 22242
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	Governance Governance	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Cottage Clayton Brook Comm Ctr	14/02/2014 0093615 14/02/2014 0093615	£203.57 Revenue £183.08 Revenue	British Gas Business 22242 British Gas Business 22242
, ,	http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport http://statistics.data.gov.uk/id/local-authority/30UE Service Management Support	1037 1009	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Vill Comm Ctr Astley Hall Farm House	14/02/2014 0093615 14/02/2014 0093615	£442.77 Revenue £17.06 Revenue	British Gas Business 22242 British Gas Business 22242
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	Governance Governance	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Eaves Green Comm Ctr Union Street Offices	14/02/2014 0093615 14/02/2014 0093615	£277.26 Revenue £1,533.33 Revenue	British Gas Business 22242 British Gas Business 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Astley Hall	14/02/2014 0093615	£2,222.72 Revenue	British Gas Business 22242
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	Governance Customer, ICT & Transactional	Gas Telephones - Rentals	20014 40083	Energy Costs Communication and Computing	5006 5028	Town Hall Rental	14/02/2014 0093615 19/02/2014 0093375	£1,849.18 Revenue £4,315.09 Revenue	British Gas Business 22242 British Telecommunications Plc 17131
, ,	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	Telephones - Calls Telephones - Calls	40084 40084	Communication and Computing Communication and Computing	5028 5028	Useage Adjustment	19/02/2014 0093375 19/02/2014 0093375	£335.38 Revenue -£9.00 Revenue	British Telecommunications Plc 17131 British Telecommunications Plc 17131
Chorley Borough 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	Customer, ICT & Transactional Streetscene & Leisure Contracts	Photocopier Charges Refuse Collection	40047 20037	Printing, Stationery & General Cleaning and Domestic Supplies	5026 5012	Rental charges for Xerox wide format printer at Union Street 06/01/14 to 05/04/14 Emotying of interceptor tank and cleaning of gullies at Bengal St depot from 01/04/2013 to 31/03/2014	19/02/2014 0093298 12/02/2014 0093168	£296.57 Revenue £300.00 Revenue	Bytes Document Solutions 20052 C J Lyon 16579
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	Carryout gully cleaning and jetting at Clayton Brook carpark and Astley Park has requested	12/02/2014 0093520	£367.50 Revenue	C J Lyon 16579
, <u> </u>	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Customer, ICT & Transactional	Vehicle Maintenance Emergency Call Out System	30045 40096	Direct Transport Costs Communication and Computing	5016 5028	Carryout repairs cemetery tractor PG03VOC as required to rear excavator. Supply and fit new starter motor and welding call answering dec	26/02/2014 0093793 12/02/2014 0093106	£656.17 Revenue £596.24 Revenue	C P Davidson & Sons Ltd 21093 CallCare Ltd 20257
, <u> </u>	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	Customer, ICT & Transactional Economic Development	Emergency Call Out System Grants To Other Organisations	40096 40127	Communication and Computing Grants and Subscriptions	5028 5031	Standing Charge January 2014 Starting in business grant	12/02/2014 0093106 07/02/2014 0093305	£120.00 Revenue £500.00 Revenue	CallCare Ltd 20257 NAME REDACTED 63376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Parking Services http://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1066	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042	Provision of notice processing services as agreed in Lancashire Contract. 320 PCNs per month. Merchant Id charges applied by HSBC for FY 2013 2014.	07/02/2014 0093336 12/02/2014 0093417	£662.34 Revenue £305.54 Revenue	Chipside Ltd 22063 Chipside Ltd 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	Aportionment of ongoing technical costs as agreed between Chipside & District Councils for back office Parking Services.	26/02/2014 0093536	£1,600.36 Revenue	Chipside Ltd 22063
, ,	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 Economic Development	Tools & Equipment - Purchase Grants To Other Organisations	40003 40127	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	bulbs for chorley council Business Rates Subsidy - 3rd payment	07/02/2014 0093329 07/02/2014 0093410	£476.34 Revenue £1,497.31 Revenue	Chorley Electrical Traders Ltd 16330 Chorley Travel Lounge Ltd 61872
, ,	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1096 1008	Economic Development Streetscene & Leisure Contracts	Fixtures & Fittings - Purchase Publicity - Advertising	20027 40157	Fixtures and Fittings Miscellaneous Expenses	5010 5034	Tos supply a 6m frame and two 3m blank canopies Keep Warm and Well this Winter advertisement in full colour in The North West Times for two week period	14/02/2014 0093481 12/02/2014 0093467	£1,070.00 Revenue £300.00 Revenue	City B Group Ltd 47300 Colston Media Limited 63507
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	Various tree work (CCP)	12/02/2014 0093390	£8,098.75 Revenue	Cornthwaite Tree Care 21250 Cornthwaite Tree Care 21250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts HR & Org. Development	Grounds Maintenance Contractor Service Fees	20043 40056	Grounds Maintenance Costs Services	5013 5027	Various tree work carried out Counselling for Staff (including travelling/parking expenses)	12/02/2014 0093521 26/02/2014 0093468	£1,271.87 Revenue £264.00 Revenue	Counselling and Training Alliance 22273
, ,	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	HR & Org. Development Streetscene & Leisure Contracts	Service Fees Supplies-Grounds Maintenance	40056 40025	Services Equipment, Furniture & Materia	5027 5023	Counselling for Staff A Balmoral Bench 1.8m KD Stainless Steel Plaque 6``x2``	26/02/2014 0093469 12/02/2014 0093257	£290.00 Revenue £362.49 Revenue	Counselling and Training Alliance 22273 Cyan 61782
, <u> </u>	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	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Shop floor refurbishment grant, 1st Tranche payment Starting in business grant	07/02/2014 0093406 07/02/2014 0093408	£2,520.49 Revenue £476.50 Revenue	Danielle Maher 62387 NAME REDACTED 62170
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Compact sweeper	07/02/2014 0093136	£382.00 Revenue	Dawson Rental Sweepers 22011
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	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Schnidt Swingo 250 for Chorley Council from 20-01-2014 through to 31-03-2014 for 10 week period at price quoted Hire of Schnidt Swingo 250 for Chorley Council from 20-01-2014 through to 31-03-2014 for 10 week period at price quoted	12/02/2014 0093138 12/02/2014 0093355	£946.00 Revenue £2,162.00 Revenue	Dawson Rental Sweepers 22011 Dawson Rental Sweepers 22011
, <u> </u>	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	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Schnidt Swingo 250 for Chorley Council from 20-01-2014 through to 31-03-2014 for 10 week period at price quoted Hire of Schnidt Swingo 250 for Chorley Council from 20-01-2014 through to 31-03-2014 for 10 week period at price quoted	12/02/2014 0093445 12/02/2014 0093446	£2,691.00 Revenue £1,980.00 Revenue	Dawson Rental Sweepers 22011 Dawson Rental Sweepers 22011
, <u> </u>	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Governance	Tools & Equipment - Maintenance External Contractor	40005 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Supply parts as on delivery note No 006078 already received ADDRESS REDACTED Supply and install upvc windows and roofline	07/02/2014 0093314 07/02/2014 0093349	£450.71 Revenue £1,966.67 Revenue	Dick Leigh 17138 Direct Window Co 63379
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 Economic Development	1007	Streetscene & Leisure Contracts Economic Development	Grounds Maintenance Contractor Grants To Other Organisations	20043	Grounds Maintenance Costs Grants and Subscriptions	5013 5031	The creation of a hedgehog living dome and baby non-living sculpture as discussed and a stream engine front elevation 2D	12/02/2014 0093356 07/02/2014 0093409	£1,400.00 Revenue £500.00 Revenue	Eco-Arts 21984 NAME REDACTED 63516
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1010	Customer, ICT & Transactional	Search Fees	40068	Services	5027	Starting in business grant other searches phone numbers company reports business infoconsumer business	19/02/2014 0093537	£1,287.50 Revenue	Experian Limited 17797
, ,	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	Customer, ICT & Transactional Economic Development	Search Fees Publicity - Advertising	40068 40157	Services Miscellaneous Expenses	5027 5034	other searches phone numbers company reportsbusiness info consumer business CDC Yearbook, Regional, North West Issue Date: 2014 Editorial: 150 words and image Size: 1/2H	19/02/2014 0093537 07/02/2014 0093376	£1,287.50 Revenue £475.00 Revenue	Experian Limited 17797 Expo Management Ltd (Coach Monthly) 20551
, ,	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts HR & Org. Development	Hire Of Transport Legal Fees	30028 40171	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	Hire of Case tractor and side arm flail at price quoted for 52 week period has per Email Professional charges re general employment matters - reference RRM/MW1/11.639	07/02/2014 0093327 26/02/2014 0093666	£1,714.37 Revenue £336.50 Revenue	F R Sharrock Ltd 18091 Forbes Solicitors 17527
· •	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	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout 6 weekly safety inspection on DK56JWL for Olicence compliance Carryout 6 weekly safety inspection on DX55CVG for Olicence compliance	12/02/2014 0093540 12/02/2014 0093540	£112.30 Revenue £112.30 Revenue	Freight Transport Assoc Ltd 16333 Freight Transport Assoc Ltd 16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DK05CXG for Olicence compliance	12/02/2014 0093540	£112.30 Revenue	Freight Transport Assoc Ltd 16333
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	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout 6 weekly safety inspection on PN02HRL for Olicence compliance Carryout 6 weekly safety inspection on DK07LDE for Olicence compliance	12/02/2014 0093540 12/02/2014 0093540	£112.30 Revenue £112.30 Revenue	Freight Transport Assoc Ltd 16333 Freight Transport Assoc Ltd 16333
, ,	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1009 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Freight Transport Assoc Fees Security Service	40150 40062	Grants and Subscriptions Services	5031 5027	Carryout 6 weekly safety inspection on DK56JWO for Olicence compliance All Seasons	12/02/2014 0093540 26/02/2014 0093709	£112.30 Revenue £138.79 Revenue	Freight Transport Assoc Ltd 16333 G4S Cash Solutions UK Ltd 22099
, <u> </u>	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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Brinscall Civic Offices	26/02/2014 0093709 26/02/2014 0093709	£54.31 Revenue £54.31 Revenue	G4S Cash Solutions UK Ltd 22099 G4S Cash Solutions UK Ltd 22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1037	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027	Clayton Green Cotswold House	26/02/2014 0093709 26/02/2014 0093709	£54.32 Revenue £27.16 Revenue	G4S Cash Solutions UK Ltd 22099 G4S Cash Solutions UK Ltd 22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support	1095	Governance	Gas	20014	Energy Costs	5006	gas	12/02/2014 0093155	£834.15 Revenue	Gazprom Energy 56502
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	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Impounded Dogs Costs Vandalism Repairs	40207 20005	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Kennelling fees for 2013/14 12 month contract for the removal of Graffiti in accordance with contract conditions and value added cleaning work	19/02/2014 0093437 26/02/2014 0093444	£981.50 Revenue £1,246.87 Revenue	Glencoe Boarding Kennels 16734 Graffiti Removal (North) Ltd 17320
Chorley Borough 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	External Audit External Audit	40064 40064	Services Services	5027 5027	2012/13 Grant certification fee 2012/13 Grant certification fee	12/02/2014 0093391 12/02/2014 0093391	£2,000.00 Revenue £10,350.00 Revenue	Grant Thornton UK LLP 57322 Grant Thornton UK LLP 57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Strategy http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1069 1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	land reg	07/02/2014 0093395 07/02/2014 0093395	£25.00 Revenue £8.00 Revenue	H M Land Registry 17567 H M Land Registry 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1009	Shared Service Arrangement Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees HM Land Registry Fees	40174 40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5034	land reg	07/02/2014 0093395 07/02/2014 0093395	£151.00 Revenue £45.00 Revenue	H M Land Registry 17567 H M Land Registry 17567 H M Land Registry 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land reg	07/02/2014 0093395	£181.00 Revenue	H M Land Registry 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Safety Crime Reduct http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit Administration	1043 1077	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	iano reg land reg	07/02/2014 0093395 07/02/2014 0093395	£79.00 Revenue £6.00 Revenue	H M Land Registry 17567 H M Land Registry 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Elections	1009 1012	Shared Service Arrangement Governance	Printing Computer Software-Maintenance	40043 40107	Printing, Stationery & General Communication and Computing	5026 5028	6000 Cheques SRBC Audit number on reverse 00020801 change from Pervasive to SQL Server database to be completed between 13 and 18 January 2014 as previously agreed	12/02/2014 0093559 07/02/2014 0093360	£670.90 Revenue £945.00 Revenue	Hague Computer Supplies Ltd 56014 Halarose Limited 18133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit Administration http://statistics.data.gov.uk/id/local-authority/30UE Community Safety Crime Reduct	1077 1043	Customer, ICT & Transactional Health Environment & Neighbourhoods	General Subscriptions Impounded Dogs Costs	40146 40207	Grants and Subscriptions Miscellaneous Expenses	5031 5034	subscription to hbinfo ltd until 31st march 2015 at `A` rate. Kennelling fees for over flow when Glencoe is full.	14/02/2014 0093188 07/02/2014 0093386	£325.00 Revenue £424.00 Revenue	Hbinfo Ltd 19710 High Heyes Kennells & Cattery 21663
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance	Member Development Programme	40207 17007	Indirect Employee Expenses	5034 5002	1 place for Councillor Paul Leadbetter to attend Leadership academy 2013/14 Weekend programme 143 - Module 1:	07/02/2014 0093345	£1,000.00 Revenue	ldea 17534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts HR & Org. Development	Vehicle Trackers HR Approved Training Expenses	30046 17001	Direct Transport Costs Indirect Employee Expenses	5016 5002	Yearly lease rental charges for vehicle tracking system for Chorley Council at price quoted Managing Safety event fee/certificates	12/02/2014 0093180 26/02/2014 0093624	£795.80 Revenue £290.00 Revenue	Investec Asset Finance Plc 53879 IOSH Services Ltd/ Safety Sense 63884
· •	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	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Personal Accident renewal Contract works and terrorism insurance renewal	14/02/2014 0093455 14/02/2014 0093456	£1,684.18 Revenue £1,222.13 Revenue	JLT Speciality Ltd 52747 JLT Speciality Ltd 52747
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1008 1009	Shared Service Arrangement Streetscene & Leisure Contracts	Employee Related Insurance Supplies-Grounds Maintenance	18003 40025	Indirect Employee Expenses Equipment, Furniture & Materia	5002 5023	Computers and terrorism insurance 6` x 5` Vertical Weatherboard fence panel	14/02/2014 0093457 26/02/2014 0093419	£4,618.44 Revenue £22.10 Revenue	JLT Speciality Ltd 52747 John H Mayor & Sons Ltd 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Dia Champh Top	26/02/2014 0093419	£241.28 Revenue	John H Mayor & Sons Ltd 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support & Support & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply 10 x 1.2m round fence posts @ 100mm diameter. To be collected by Chorley Council. Supply 64 x 4`` x 4ft rounded post with shamfered tops to be collected by Chorley Council	26/02/2014 0093419 26/02/2014 0093419	£39.70 Revenue £241.28 Revenue	John H Mayor & Sons Ltd 16635 John H Mayor & Sons Ltd 16635
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	wood as requested 3.6m x 250mm x 38mm Edging Boards - to pick up	26/02/2014 0093419 26/02/2014 0093419	£2.46 Revenue £18.16 Revenue	John H Mayor & Sons Ltd 16635 John H Mayor & Sons Ltd 16635
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Wooden stakes for edging boards - to pick up 15 - 6` 3``x3`` wooden posts 14 - 3.6`` rails 200 - 4` x 1`` slat2 - 4` x 1` edging boards	26/02/2014 0093419 26/02/2014 0093419	£16.80 Revenue £173.86 Revenue	John H Mayor & Sons Ltd 16635 John H Mayor & Sons Ltd 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Streetscene & Leisure Contracts	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Full page advert in Chorley Guardian, for Keep Warm & Well campaign	14/02/2014 0093331	£803.02 Revenue	Johnston Publishing Ltd 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1091 1096	Planning Economic Development	Statutory Notices Grants To Other Organisations	40160 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Planning Public Notices to appear in the Chorley Guardian average cost £322.61 per insertion April 2013 - March 2014 Starting in business grant	21/02/2014 0093496 07/02/2014 0093306	£307.56 Revenue £500.00 Revenue	Johnston Publishing Ltd 20072 JoJo Kerr Entertainment 63373
, ,	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Community Safety Crime Reduct	1008 1043	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	dirty dog campaign - work already completed by contractor to end of Jan 14 dirty dog campaign - work already completed by contractor to end of Jan 14	19/02/2014 0093448 19/02/2014 0093450	£337.50 Revenue £390.00 Revenue	Karen Chisholm 56874 Karen Chisholm 56874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Community Safety Crime Reduct	1008	Health Environment & Neighbourhoods	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	40200 40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	dirty dog campaign - work already completed by contractor to end of Jan 14 dirty dog campaign - work already completed by contractor to end of Jan 14 dirty dog campaign - work already completed by contractor to end of Jan 14	19/02/2014 0093451 19/02/2014 0093452	£435.00 Revenue £330.00 Revenue	Karen Chisholm 56874 Karen Chisholm 56874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1043	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	dirty dog campaign - work already completed by contractor to end of Jan 14	19/02/2014 0093453	£285.00 Revenue	Karen Chisholm 56874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Community Safety Crime Reduct	າບບຮ 1043	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	temporary work for Dirty Dog Campaign at £15 per hour for 145 hrs temporary work for Dirty Dog Campaign at £15 per hour for 145 hrs	19/02/2014 0093489 19/02/2014 0093491	£510.00 Revenue £285.00 Revenue	Karen Chisholm 56874 Karen Chisholm 56874
, ,	http://statistics.data.gov.uk/id/local-authority/30UE Community Safety Crime Reduct http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1043 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	temporary work for Dirty Dog Campaign at £15 per hour for 145 hrs Dirty dog campaign for 2013/4	19/02/2014 0093492 19/02/2014 0093493	£420.00 Revenue £345.00 Revenue	Karen Chisholm 56874 Karen Chisholm 56874
Chorley Borough 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	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Business rate subsidy Starting in business grant	14/02/2014 0093523 07/02/2014 0093413	£535.00 Revenue £485.00 Revenue	Keeley Edgeley of Tiny Rockers Ltd 60754 NAME REDACTED 63628
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Housing Drop In and Mediation Services to Young People in Chorley Period 3: 1st Nov 13 - December 2013	12/02/2014 0093379	£7,500.00 Revenue	Key 61252
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	Housing Streetscene & Leisure Contracts	External Contractor Supplies-Grounds Maintenance	40198 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Provision of Housing Drop In and Mediation Services to Young People in Chorley. Period 2: 1st September 2013 Oct 2013 Horse see saw- m182p	12/02/2014 0093387 12/02/2014 0093471	£3,750.00 Revenue £1,728.00 Revenue	Key 61252 Kompan 61460
, ,	http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts http://statistics.data.gov.uk/id/local-authority/30UE Collection Fund Revenue Accoun	Control	Shared Service Arrangement Shared Service Arrangement	General Balances NNDR County Share	00100 02036	Balance Sheet Precepts & Collection Fund	Balance Precept	jan deds precept	07/02/2014 0093398 07/02/2014 0093401	£980.81 Revenue £234,243.00 Revenue	Labour Councillors Association 17577 Lancashire County Council 18386

Period: 11 2013/14

Body Name Body	Service Division Label	Service Division (Code Organisational Unit	Expenditure Category	Expenditure C	ode CIPFA detailed expenditure type	CIPFA detailed expenditure co	ode Narrative	Date Transaction number	r Net Amount	• • • • • • • • • • • • • • • • • • • •
, ,	al-authority/30UE Parking Services	Capital 1066	Housing Streetscene & Leisure Contracts	Grants Car Park Lamps	03002 20064	Capital Expenditure Grounds Maintenance Costs	Capital 5013	Capital Works - disabled facility grant Double floodlight bracket £72.00 2 x 250w floodlight (son-t) £159.00 x3 fuse isolator	12/02/2014 0093525 12/02/2014 0093568	£8,000.00 Capital £548.65 Revenue	Lancashire County Council 177 Lancashire County Council 177
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Corporate Management al-authority/30UE Waste Collection	1008 1050	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Clinical Waste Collection Clinical Waste Collection	50007 50007	Private Contractors Private Contractors	5042 5042	Disposal of clinical waste form Chorley Households. Yellow bag collection FY 2013 / 2014 March to April Approx. 550 Disposal of clinical waste form Chorley Households. Yellow bag collection FY 2013 / 2014 March to April Approx. 550	07/02/2014 0093316 07/02/2014 0093325	£1,093.07 Revenue £919.60 Revenue	Lancashire Teaching Hospitals NHS FT 190 Lancashire Teaching Hospitals NHS FT 190
· · · · · · · · · · · · · · · · · · ·	al-authority/30UE Central Support Services al-authority/30UE Central Support Services	1009 1009	HR & Org. Development HR & Org. Development	Service Fees Service Fees	40056 40056	Services Services	5027 5027	Occupational Health Services for January 2014 Occupational Health Services for January 2014	26/02/2014 0093486 26/02/2014 0093486	£287.90 Revenue £32.40 Revenue	Lancashire Teaching Hospitals NHS FT 190 Lancashire Teaching Hospitals NHS FT 190
· · · · · · · · · · · · · · · · · · ·	al-authority/30UE Parking Services al-authority/30UE Central Support Services	1066 1009	Streetscene & Leisure Contracts Governance	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	enforcement and cash collection for off street car parks. Core and Reactive service charge	21/02/2014 0093429 12/02/2014 0093544	£4,998.02 Revenue £42,320.42 Revenue	Legion Group 219 Liberata UK 207
Chorley Borough Council http://statistics.data.gov.uk/id/loc Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Capital al-authority/30UE Central Support Services	Capital 1009	Governance Policy & Performance	Consultants Fees Publicity - Advertising	03025 40157	Capital Expenditure Miscellaneous Expenses	Capital 5034	Management fee on capital projects Full page advert in Northern Life	12/02/2014 0093544 21/02/2014 0093315	£5,209.62 Capital £500.00 Revenue	Liberata UK 207 Loop Publishing Ltd 187
	al-authority/30UE Service Management & Support	1009 Capital	Streetscene & Leisure Contracts Housing	Grounds Maintenance Contractor Grants	20043 03002	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Tree work completed at Withnell Nature Reserve Capital Works - Disabled facilty grant	12/02/2014 0093501 26/02/2014 0093711	£3,800.00 Revenue £3,200.00 Capital	M J Walker 620 M.J Park Building Contractors 203
Chorley Borough Council http://statistics.data.gov.uk/id/loc Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Capital	Capital Capital	Housing Housing	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	Capital Works - Disabled Facility Grant Capitak Works - Disabled Facility Grant	26/02/2014 0093714 26/02/2014 0093715	£2,460.00 Capital £570.00 Capital	M.J Park Building Contractors 203 M.J Park Building Contractors 203
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Capital	Capital	Housing	Grants	03002 03002 03002	Capital Expenditure Capital Expenditure Capital Expenditure	Capital	Capital Works - Disabled Facility Grant Capital Works - Disabled Facility Grant Capital Works - Disabled Facility Grant	26/02/2014 0093715 26/02/2014 0093716 26/02/2014 0093754	£2,090.00 Capital £1,990.00 Capital	M.J Park Building Contractors 203
, ,	al-authority/30UE Unapportionable Central OHeads	Capital 1009	Housing HR & Org. Development	Grants Corp Training Organisational Development	17006	Indirect Employee Expenses	Capital 5002	2 Day Commercial Awareness Training Workshop - 20/21 January 2014	26/02/2014 0093607	£3,999.47 Revenue	Management Learning & Coaching Ltd. 638
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Flood Defence & Land Drainage al-authority/30UE Corporate Management	1046 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	12/02/2014 0093297 12/02/2014 0093297	£8.60 Revenue £321.02 Revenue	Matrix SCM Ltd 221 Matrix SCM Ltd 221
· · · · · · · · · · · · · · · · · · ·	al-authority/30UE Housing Benefit Administration al-authority/30UE Flood Defence & Land Drainage	1077 1046	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	12/02/2014 0093297 12/02/2014 0093297	£563.20 Revenue £656.64 Revenue	Matrix SCM Ltd 221 Matrix SCM Ltd 221
, ,	al-authority/30UE Corporate Management al-authority/30UE Flood Defence & Land Drainage	1008 1046	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	12/02/2014 0093392 12/02/2014 0093392	£1.72 Revenue £342.07 Revenue	Matrix SCM Ltd 221 Matrix SCM Ltd 221
, ,	al-authority/30UE Housing Benefit Administration al-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	12/02/2014 0093392 12/02/2014 0093392	£281.60 Revenue £522.72 Revenue	Matrix SCM Ltd 221 Matrix SCM Ltd 221
· · · · · · · · · · · · · · · · · · ·	al-authority/30UE Homelessness al-authority/30UE Housing Benefit Administration	1075 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	12/02/2014 0093392 26/02/2014 0093579	£219.94 Revenue £281.60 Revenue	Matrix SCM Ltd 221 Matrix SCM Ltd 221
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Homelessness al-authority/30UE Housing Benefit Administration	1075 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	26/02/2014 0093579 26/02/2014 0093638	£549.85 Revenue £278.08 Revenue	Matrix SCM Ltd 221 Matrix SCM Ltd 221
	al-authority/30UE Corporate Management	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	26/02/2014 0093638 26/02/2014 0093638	£682.56 Revenue £589.14 Revenue	Matrix SCM Ltd 221 Matrix SCM Ltd 221
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Homelessness	1075 1075 1009	HR & Org. Development Customer, ICT & Transactional	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	26/02/2014 0093638 07/02/2014 0093320	£455.60 Revenue £975.88 Revenue	Matrix SCM Ltd 221 Matrix SCM Ltd 221 MISCO 191
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Central Support Services Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Zoostorm Intel Core I7-3770 Pro Range (part number WW203827) Delivery	07/02/2014 0093320	£9.99 Revenue	MISCO 191
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Corporate Management Regulatory Services	1008 1048	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Private Hire Door Signs to include tamper evident hologram and cover. Private Hire Internal Plate double sided with MOGLO light emitting panel on one side	19/02/2014 0093534 19/02/2014 0093534	£206.40 Revenue £115.60 Revenue	Mogo UK 171 Mogo UK 171
, ,	al-authority/30UE Corporate Management al-authority/30UE Regulatory Services	1008 1048	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Hackney Carriage Internal Plate double sided with MOGLO light emitting panel on one side Large Internal Windscreen wallets for Private Hire and Hackney Carriage Internal Plates	19/02/2014 0093534 19/02/2014 0093534	£57.80 Revenue £44.40 Revenue	Mogo UK 171 Mogo UK 171
, ,	al-authority/30UE Corporate Management al-authority/30UE Democratic Represent and Mgnt	1008 1007	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Hackney Badges, Plates Etc. Grounds Maintenance Contractor	40023 20043	Equipment, Furniture & Materia Grounds Maintenance Costs	5023 5013	Packaging Six monthly supervising engineers inspections at Birkacre Reservoir	19/02/2014 0093534 26/02/2014 0093505	£14.90 Revenue £574.65 Revenue	Mogo UK 171 Mott Macdonald Ltd 162
Chorley Borough Council http://statistics.data.gov.uk/id/loc Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Democratic Represent and Mgnt al-authority/30UE Capital	1007 Capital	Governance Housing	Mayoral Hospitality Grants	40123 03002	Expenses Capital Expenditure	5030 Capital	Reimbursement of £300 donation made by John Walker to Derian House in relation to the Derian House Singers Capital Works - Disabled Facility Grant	07/02/2014 0093411 07/02/2014 0093302	£300.00 Revenue £5,744.00 Capital	Mr John Walker 540 NAME REDACTED 625
,	al-authority/30UE Open Spaces al-authority/30UE Democratic Represent and Mgnt	1038 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Works completed at Yarrow Valley Car Park Works completed at Yarrow Valley Car Park	07/02/2014 0093324 07/02/2014 0093324	£300.00 Revenue £100.00 Revenue	Mr Stephen Scambler 167 Mr Stephen Scambler 167
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Economic Development Economic Development	1096 1096	Economic Development Economic Development	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Shop floor improvement grant Starting in business grant	07/02/2014 0093405 07/02/2014 0093405	£3,000.00 Revenue £500.00 Revenue	NAME REDACTED 633 NAME REDACTED 633
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Economic Development	1096	Economic Development Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations Grants To Other Organisations Tools & Equipment - Maintenance	40127 40127 40005	Grants and Subscriptions Grants and Subscriptions Equipment, Furniture & Materia	5031 5031 5023	Business Rates Subsidy Payment 5	07/02/2014 0093405 07/02/2014 0093404 26/02/2014 0093694	£300.00 Revenue £474.74 Revenue £349.42 Revenue	NAME REDACTED 633 NAME REDACTED 599 MW Grass Machinery 216
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Service Management & Support Service Management & Support Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Carryout full service grinding of cutting cylinder as requested o bowling green machine Carryout full service and repairs and grind cylinder on bowling green machines as requested Carryout full service and repairs and grind cylinder as requested on bowling green machine.	26/02/2014 0093695	£349.42 Revenue	MW Grass Machinery 216
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Service Management & Support Corporate Management	1009 1008	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Tools & Equipment - Maintenance Miscellaneous Expenses	40005 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Carryout full service and repairs and grind cylinder as requested on bowling green machine Vet services	26/02/2014 0093696 12/02/2014 0093089	£349.42 Revenue £291.67 Revenue	MW Grass Machinery 216 Myerscough Veterinary Group 569
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Unapportionable Central OHeads al-authority/30UE Central Support Services	1009 1009	HR & Org. Development Streetscene & Leisure Contracts	Legal Fees Refuse Collection	40171 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Settlement Agreement - Invoice No 13349 Exchange of Street Cleaning skip from Chorley Council Bengal St depot at price quoted	26/02/2014 0093518 12/02/2014 0093259	£300.00 Revenue £539.85 Revenue	Napthens Solicitors 204 Neales Waste Management 175
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Unapportionable Central OHeads al-authority/30UE Central Support Services	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange of green waste skip from Bengal St depot at price quoted Charge for tonnage of green waste removed from Bengal St depot at price quoted	12/02/2014 0093259 12/02/2014 0093259	£539.85 Revenue £539.84 Revenue	Neales Waste Management 175 Neales Waste Management 175
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Housing Advice Unapportionable Central OHeads	1071 1009	Streetscene & Leisure Contracts Governance	Publicity - Advertising Laundry	40157 40042	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	Full page advert in Chorley Citizen, for Keep Warm & Well campaign Towel, tea towel and tablecloth laundry	26/02/2014 0093359 12/02/2014 0093221	£365.00 Revenue £449.00 Revenue	Newsquest (Lancashire) Limited 181 North West Ironing & Laundry Centre 204
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Local Tax Collection Service Management & Support	1010 1010 1009	Customer, ICT & Transactional Streetscene & Leisure Contracts	Service Fees Hire Of Transport	40042 40056 30028	Services Controt Hire & Operating Lease	5025 5027 5018	Mailroom services Hire of Ford Transit tipper Reg NJ100TK at price quoted from 01/04/2013 - 31/03/2014	19/02/2014 0093221 19/02/2014 0093519 07/02/2014 0093066	£3,325.00 Revenue £407.43 Revenue	Northgate Information Solutions UK Limited Northgate Vehicle Hire (NW) Ltd 173
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Service Management & Support al-authority/30UE Service Management & Support al-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport Hire Of Transport	30028 30028 30028	Controt Hire & Operating Lease Controt Hire & Operating Lease Controt Hire & Operating Lease	5018 5018 5018	Hire of Ford Transit tipper Reg NJ100TK at price quoted from 01/04/2013 - 31/03/2014 Hire of Ford Transit tipper NJ100VN at price quoted from 01/04/2013 - 31/03/2014 Hire of Ford Transit tipper Reg NJ100XG at price quoted from 01/03/2013 - 31/04/2014	07/02/2014 0093066 07/02/2014 0093066 07/02/2014 0093066	£407.43 Revenue £407.42 Revenue £407.43 Revenue	Northgate Vehicle Hire (NW) Ltd 173 Northgate Vehicle Hire (NW) Ltd 173 Northgate Vehicle Hire (NW) Ltd 173
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper Reg NJ60 KFK at price quoted	07/02/2014 0093066	£413.81 Revenue	Northgate Vehicle Hire (NW) Ltd 173
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Service Management & Support Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Controt Hire & Operating Lease Controt Hire & Operating Lease	5018 5018	Hire of Ford Transit Crewcab tipper Reg NL12 OFG at price quoted Hire of Ford Transit tipper Reg No NL12ONR at price quoted	07/02/2014 0093066 07/02/2014 0093066	£522.57 Revenue £522.57 Revenue	Northgate Vehicle Hire (NW) Ltd 173 Northgate Vehicle Hire (NW) Ltd 173 Northgate Vehicle Hire (NW) Ltd 173
Chorley Borough Council http://statistics.data.gov.uk/id/loc		1043 1043	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire ot Peugeot Panter van Reg NV60 BVF at price quoted Hire of PeugeotPartner van Reg NX62 UCS at price quoted	07/02/2014 0093066 07/02/2014 0093066	£241.40 Revenue £241.40 Revenue	Northgate Vehicle Hire (NW) Ltd 173 Northgate Vehicle Hire (NW) Ltd 173
, ,	al-authority/30UE Open Spaces al-authority/30UE Parking Services	1038 1066	Streetscene & Leisure Contracts Governance	Hire Of Transport Electricity	30028 20013	Contrct Hire & Operating Lease Energy Costs	5018 5006	Hire of Ford Transit crew cab Reg NK13YPT at price quoted Un-metered car park lighting	07/02/2014 0093066 14/02/2014 0093616	£509.29 Revenue £904.56 Revenue	Northgate Vehicle Hire (NW) Ltd 173 Npower Commercial Gas 168
, ,	al-authority/30UE Parking Services al-authority/30UE Corporate Management	1066 1008	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Un-metered - Pay & Display machines Un-metered CCTV Cameras	14/02/2014 0093616 14/02/2014 0093616	£98.50 Revenue £242.81 Revenue	Npower Commercial Gas 168 Npower Commercial Gas 168
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Economic Development Economic Development	1096 1096	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Market Office and Outside Market Market Office and Outside Market	26/02/2014 0093730 26/02/2014 0093730	£203.47 Revenue -£3,460.65 Revenue	Npower Commercial Gas 168 Npower Commercial Gas 168
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Democratic Represent and Mgnt	1007	Governance Governance	Electricity	20013 20013 20013	Energy Costs	5006	Astley Hall Farm Cemetery Chapel	26/02/2014 0093730 26/02/2014 0093730 26/02/2014 0093730	£140.76 Revenue £1.67 Revenue	Npower Commercial Gas Npower Commercial Gas Npower Commercial Gas 168
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Corporate Management Democratic Represent and Mgnt	1008	Governance	Electricity Electricity	20013	Energy Costs Energy Costs	5006 5006	King George V Playing Fields	26/02/2014 0093730	£4.60 Revenue	Npower Commercial Gas 168
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Unapportionable Central OHeads al-authority/30UE Unapportionable Central OHeads	1009 1009	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Union Street Bengal Street Depot	26/02/2014 0093730 26/02/2014 0093730	£3,088.92 Revenue £838.49 Revenue	Npower Commercial Gas 168 Npower Commercial Gas 168
, ,	al-authority/30UE Central Support Services al-authority/30UE Homelessness	1009 1075	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Town Hall Cotswold House, Single Storey Wing	26/02/2014 0093730 26/02/2014 0093730	£2,184.90 Revenue £134.74 Revenue	Npower Commercial Gas 168 Npower Commercial Gas 168
· · · · · · · · · · · · · · · · · · ·	al-authority/30UE Democratic Represent and Mgnt al-authority/30UE Democratic Represent and Mgnt	1007 1007	Governance Governance	Furniture - Purchase Furniture - Purchase	40012 40012	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Accolade Right Hand Wave Desks in Canadian Maple with Silver Frame - size 1200 x800/600 x 725 Accolade Left Hand Wave Desks in Canadian Maple with Silver Frame - size 1200 x800/600 x 725	12/02/2014 0093422 12/02/2014 0093422	£442.00 Revenue £442.00 Revenue	Office Furniture Online 607 Office Furniture Online 607
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Democratic Represent and Mgnt al-authority/30UE Unapportionable Central OHeads	1007 1009	Governance Customer, ICT & Transactional	Furniture - Purchase Mobile Phones	40012 40086	Equipment, Furniture & Materia Communication and Computing	5023 5028	Accolade barrel coffee table, Canadian maple Mobile Charges	12/02/2014 0093422 26/02/2014 0093762	£320.00 Revenue £1,093.77 Revenue	Office Furniture Online 607 Orange 164
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Central Support Services Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	Mobile Charges Mobile Charges	26/02/2014 0093762 26/02/2014 0093763	£9.00 Revenue £1,108.35 Revenue	Orange 164 Orange 164
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086 40077	Communication and Computing	5028	Mobile Charges	26/02/2014 0093763	£3.00 Revenue	Orange 164
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Planning Policy al-authority/30UE Culture & Heritage	1036	Planning Streetscene & Leisure Contracts	Consultants` Fees Conservation Of Exhibits	40059	Services Services	5027	Central Lancs CIL Judicial Review - 15hrs services of Matthew Whiteley @ £120 per hour. REF: 25501/FEES/MP/SRA/AB Deposit for conservation of Shovel Board Table Astley Hall. To take place on Tuesday 25th February 2014.	21/02/2014 0093353 12/02/2014 0093470	£1,800.00 Revenue £258.63 Revenue	Peter Brett Associates LLp 487 Peter Hall and Son Limited 627
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Corporate Management al-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	07/02/2014 0093385 19/02/2014 0093447	£311.75 Revenue £311.75 Revenue	Peter L Johnson 167 Peter L Johnson 167
, e	al-authority/30UE Corporate Management al-authority/30UE Community Safety Crime Reduct	1008 1043	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	19/02/2014 0093585 26/02/2014 0093649	£311.75 Revenue £311.75 Revenue	Peter L Johnson 167 Peter L Johnson 167
· · · · · · · · · · · · · · · · · · ·	al-authority/30UE Service Management & Support al-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	Supply 1 x 205 litre of 15W/40 Commercial engine oil as per your quote Supply 1 x 5litres of universal brake fluid DOT4 at price quoted	19/02/2014 0093522 19/02/2014 0093522	£340.30 Revenue £19.55 Revenue	Pilkington Oils 180 Pilkington Oils 180
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Service Management & Support Economic Development	1009 1096	Streetscene & Leisure Contracts Economic Development	Supplies-Grounds Maintenance Promotional Expenses	40025 40159	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Supply 2 x 20litres of 2 stroke oil at price quoted 1 pack of 6 laminated artwork panels for hoarding at the Market St/Gillibrand St retail development. Cost £852.95 plus VAT	19/02/2014 0093522 07/02/2014 0093282	£118.40 Revenue £852.95 Revenue	Pilkington Oils 180 Poppy Signs Ltd 218
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Central Support Services al-authority/30UE Unapportionable Central OHeads	1009	HR & Org. Development HR & Org. Development	Corp Training Organisational Development	17006 17006	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	SFS Customer Care - 3 Modules 1 - 1 Coaching Sessions (3 sessions)	26/02/2014 0093631 26/02/2014 0093632	£1,485.00 Revenue £450.00 Revenue	Potential Unearthed 222 Potential Unearthed 222
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Unapportionable Central OHeads	1009	Chief Executives Office	Corp Training Organisational Development Photocopier Consumables	40049	Printing, Stationery & General	5002 5026	A3 80gsm 100% recycled Evolution Business Paper	07/02/2014 0093357	£97.60 Revenue	Premier Paper Group 544
, ,	al-authority/30UE Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Photocopier Consumables Photocopier Consumables	40049 40049	Printing, Stationery & General Printing, Stationery & General	5026 5026	White Card A4 250gsm Evolution Business A4	07/02/2014 0093357 07/02/2014 0093357	£22.48 Revenue £483.00 Revenue	Premier Paper Group 544 Premier Paper Group 544
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Unapportionable Central OHeads al-authority/30UE Housing Advice	1009 1071	Governance Streetscene & Leisure Contracts	Refreshments External Contractor	40036 40198	Catering Miscellaneous Expenses	5024 5034	Water bottles and cups Heating system service/maintenance grants under Affordable Warmth scheme 2013-14	19/02/2014 0093597 12/02/2014 0093424	£336.65 Revenue £950.00 Revenue	Pressure Coolers Ltd T/A Maestro International Ltd 197 Preston Care and Repair 500
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Housing Advice al-authority/30UE Corporate Management	1071 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Heating system service/maintenance grants under Affordable Warmth scheme 2013-14 Heating system service/maintenance grants under Affordable Warmth scheme 2013-14	12/02/2014 0093425 26/02/2014 0093775	£600.00 Revenue £1,150.00 Revenue	Preston Care and Repair 500 Preston Care and Repair 500
Chorley Borough Council http://statistics.data.gov.uk/id/loc http://statistics.data.gov.uk/id/loc http://statistics.data.gov.uk/id/loc	al-authority/30UE Elections al-authority/30UE Homelessness	1012 1075	Governance Housing	Printing External Contractor	40043 40198	Printing, Stationery & General Miscellaneous Expenses	5026 5034	Postal Vote application printing and mailing as per quote Concierge service	19/02/2014 0093619 12/02/2014 0093171	£1,218.00 Revenue £4,875.39 Revenue	Print Image Network 211 Profile Security Ltd 580
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Unapportionable Central OHeads Service Management & Support	1009 1009	Governance Streetscene & Leisure Contracts	Fire Alarms Refuse Collection	20072 20037	Fixtures and Fittings Cleaning and Domestic Supplies	5010 5012	connection of three sounders at union street offices. Charge for disposal of waste from Chorley Council sites delivered by Chorley Council vehicles	21/02/2014 0093657 07/02/2014 0093093	£363.91 Revenue £741.87 Revenue	Protec Fire Detection Plc 179 Quercia Ltd 190
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Planning Policy Service Management & Support	1092 1009	Governance Streetscene & Leisure Contracts	Asset Maintenance Fund Supplies-Grounds Maintenance	20012 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Construction of car park spaces at Laurel Avenue 150g Chikara	07/02/2014 0093013 14/02/2014 0093622	£7,999.99 Revenue £1,750.00 Revenue	R P Tyson Construction Ltd 600 Rigby Taylor Ltd 162
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Service Management & Support Selvice Management & Support Selvice Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1 L Icade Cooper Pegler CP15 Knapsack including regulator pack	14/02/2014 0093622 14/02/2014 0093622 14/02/2014 0093622	£100.00 Revenue £520.00 Revenue	Rigby Taylor Ltd 162 Rigby Taylor Ltd 162 Rigby Taylor Ltd 162
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Service Management & Support	1009 1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023 5023	mini gran 9.0.0+11%fe Mendip loam 25 kg	26/02/2014 0093728 26/02/2014 0093728	£520.00 Revenue £588.00 Revenue £218.00 Revenue	Rigby Taylor Ltd 162 Rigby Taylor Ltd 162 Rigby Taylor Ltd 162
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Service Management & Support al-authority/30UE Economic Development Economic Development	1009 1096 1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Business investment for growth grant	07/02/2014 0093301	£2,400.00 Revenue	S & S Northern Ltd 632
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Economic Development Business Support Solution in 1/20UE Solution Management & Support	1095	Economic Development Governance	Grants To Other Organisations Electricity Transport Operating League	40127 20013	Grants and Subscriptions Energy Costs Control Line & Operating League	5031 5006	Starting in business grant 2ndf payment 26 Gillibrand Street 2 month losse sytopsion of RNO4 XSR from 20 01 14 to 21 03 14	07/02/2014 0093412 28/01/2014 0093483	£469.36 Revenue £1,036.40 Revenue	Sathanter Sagar 636 Scottish Power 190
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Service Management & Support Economic Development	1009	Streetscene & Leisure Contracts Economic Development	Transport Operating Leases Grants To Other Organisations	30029 40127	Controt Hire & Operating Lease Grants and Subscriptions	5018 5031	2 month lease extension of PN04 XSP from 30.01.14 to 31.03.14 Starting in business grant	12/02/2014 0093477 14/02/2014 0093527	£280.00 Revenue £750.00 Revenue	SG EQUIPMENT FINANCE LTD 181 NAME REDACTED 638
Chorley Borough Council http://statistics.data.gov.uk/id/loc http://statistics.data.g	al-authority/30UE Elections	1012 1012	Governance Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	European Polling station sundries Borough Conversion packs	12/02/2014 0093530 12/02/2014 0093530	£948.00 Revenue £336.60 Revenue	Shaw & Sons Ltd 180 Shaw & Sons Ltd 180
Chorley Borough Council http://statistics.data.gov.uk/id/loc http://statistics.data.gov.uk/id/loc	al-authority/30UE Elections	1012 1012	Governance Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	15 Parish conversion packs Borough Agent nomination packs	12/02/2014 0093530 26/02/2014 0093750	£74.25 Revenue £360.50 Revenue	Shaw & Sons Ltd 180 Shaw & Sons Ltd 180
Chorley Borough Council http://statistics.data.gov.uk/id/loc http://statistics.data.gov.uk/id/loc http://statistics.data.gov.uk/id/loc	al-authority/30UE Elections	1012 1012	Governance Governance	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Parish Agent Nomination packs 200 ballot box seals	26/02/2014 0093750 26/02/2014 0093750	£334.75 Revenue £39.80 Revenue	Shaw & Sons Ltd 180 Shaw & Sons Ltd 180
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Central Support Services Central Support Services Central Support Services Central Support Services	1009	Customer, ICT & Transactional HR & Org. Development	Consultants` Fees Other Debtors	40077 00098	Services Balance Sheet	5027 Balance	ICT consultancy work January (22 working days) To be paid on a daily basis December 13 to February 14 at £24 per hour Mobile Phone Scheme	19/02/2014 0093463 26/02/2014 0093618	£3,642.80 Revenue £546.60 Revenue	Simon Daniel Booth 576 SME HCI Ltd 586
Chorley Borough Council http://statistics.data.gov.uk/id/loc	·	1075 1097	Housing Streetscene & Leisure Contracts	Grants To Other Organisations Miscellaneous Expenses	40127 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Personalised solution budget to support NSNO, as part of Single Homelessnes Initiative Carryout drainage works at Cripplegate Lane as instructed	12/02/2014 0093497 07/02/2014 0093348	£1,000.00 Revenue £370.00 Revenue	South Ribble Borough Council 178 Stafford Estates LTD 225
Chorley Borough Council http://statistics.data.gov.uk/id/loc Chorley Borough Council http://statistics.data.gov.uk/id/loc http://statistics.data.gov.uk/id/loc	al-authority/30UE Capital	Capital Capital	Housing Housing	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	Capital Works - Disabled Facility Grant Capital Works - Disabled Facility Grant Capital Works - Disabled Facility Grant	12/02/2014 0093526 26/02/2014 0093717	£10,617.00 Capital £3,470.00 Capital	Stewart Douglas Building Contractors Ltd 537 Stewart Douglas Building Contractors Ltd 537
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Capital	Capital	Housing	Grants Grants Grants	03002	Capital Expenditure	Capital	Capital Works - Disabled Facility Grant	12/02/2014 0093524	£1,337.50 Capital	Stringfellow Bldg Cntrctrs Ltd 178
Chorley Borough Council http://statistics.data.gov.uk/id/loc Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Capital	Capital Capital	Housing Housing	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	Capital Works - Disabled Facilty Grant Capital Works - Disabled Facilty Grant Capital Works - Disabled facility grant	26/02/2014 0093712 26/02/2014 0093713	£15,235.00 Capital £3,300.00 Capital	Stringfellow Bldg Cntrctrs Ltd 178 Stringfellow Bldg Cntrctrs Ltd 178 Stringfellow Bldg Cntrctrs Ltd 178
, ,	al-authority/30UE Open Spaces	Capital 1038	Housing Streetscene & Leisure Contracts	Grants Other Fees	03002 40212	Capital Expenditure Miscellaneous Expenses	Capital 5034	Capital Works - Disabled facility grant Soakaway tests at Jubilee Recreation Ground, Adlington as per quotation E9568. To include the excavation of 2 no trial pits	26/02/2014 0093753 12/02/2014 0093553	£4,965.00 Capital £1,100.00 Revenue	Stringfellow Bldg Cntrctrs Ltd 178 Sub Surface North West Limited 553
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Corporate Management al-authority/30UE Community Development	1008 1097	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Tools & Equipment - Purchase Miscellaneous Expenses	40003 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	1 x Protimeter Surveymaster Moisture Meter at £317.00 1 x Leica Disto D2 & Protimeter Surveymaster Moisture Meter Chorley Town East Neighbourhood Area South Avenue Topographical Survey at South Avenue with the production survey	19/02/2014 0093557 12/02/2014 0093531	£736.00 Revenue £525.00 Revenue	Survey Express Services 543 Survey Operations Ltd 559
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Central Support Services Unapportionable Central OHeads	1009 1009	Governance Policy & Performance	General Subscriptions Exhibitions & Special Events	40146 40158	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Westlaw Uk Services Subscription 01.01.2014 to 31.12.2014 For supply of posters for Cleaner Chorley campaign and Youth Ambassador campaign	21/02/2014 0093667 07/02/2014 0093342	£6,769.00 Revenue £340.00 Revenue	Sweet & Maxwell Limited 179 The Print Quarter 179
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Corporate Management Recreation & Sport	1008 1037	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Printing Games/Playing Field Equipment	40043 40009	Printing, Stationery & General Equipment, Furniture & Materia	5026 5023	5000No A5 leaflets colour 2-sided 50No A3 posters colourfor Warm Homes project 2013-14 As per quotation 7049 Supply of Take a Tub - Multicolour Softy Balls (item code:160991PK18)Conta	26/02/2014 0093777 26/02/2014 0093734	£394.60 Revenue £470.00 Revenue	The Print Quarter 179 Thomas Sports 224
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Recreation & Sport al-authority/30UE Democratic Represent and Mgnt al-authority/30UE Unapportionable Central OHeads	1037 1007 1009	Health Environment & Neighbourhoods Chief Executives Office	Games/Playing Field Equipment	40009 40009 40082	Equipment, Furniture & Materia Equipment, Furniture & Materia Communication and Computing	5023	Supply of take a rub - Multicolour Softy Balls (item code, 16099 FR 16)Conta Supply of sports equipment Order placed Mail Collection for all Departments	26/02/2014 0093734 26/02/2014 0093735 07/02/2014 0093339	£470.00 Revenue £955.59 Revenue £788.73 Revenue	Thomas Sports 224 Thomas Sports 224 TNT Post North Ltd 211
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Central Support Services	1009	Chief Executives Office	Postages Postages	40082	Communication and Computing	5028 5028	Mail Collection for all Departments	12/02/2014 0093428	£1,027.13 Revenue	TNT Post North Ltd 211
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Unapportionable Central OHeads Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Mail Collection for all Departments Mail Collection for all Departments	12/02/2014 0093462 26/02/2014 0093637	£1,092.10 Revenue £845.94 Revenue	TNT Post North Ltd 211 TNT Post North Ltd 211
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Unapportionable Central OHeads al-authority/30UE Economic Development	1009 1096	Chief Executives Office Shared Service Arrangement	Postages Grants To Other Organisations	40082 40127	Communication and Computing Grants and Subscriptions	5028 5031	Mail Collection for all Departments Subsidy	26/02/2014 0093738 21/02/2014 0093639	£655.64 Revenue £1,455.51 Revenue	TNT Post North Ltd 211 Tony Fitzgerald 573
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Unapportionable Central OHeads Control Accounts	1009 Control	HR & Org. Development HR & Org. Development	Miscellaneous Expenses General Balances	40200 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Level 1-5 Top ups	26/02/2014 0093727 26/02/2014 0093727	£1,420.24 Revenue £426.64 Revenue	UK Healthcare (BDHSC) 172 UK Healthcare (BDHSC) 172
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Local Tax Collection Local Tax Collection	1010 1010	Customer, ICT & Transactional Customer, ICT & Transactional	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Imail Eco Business Mono Letters - Hybrid mail contract Imail Eco Business Mono Letters - Hybrid mail contract	12/02/2014 0093507 12/02/2014 0093509	£410.68 Revenue £493.14 Revenue	UKMAIL Ltd (Mail) 577 UKMAIL Ltd (Mail) 577
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Local Tax Collection al-authority/30UE Community Development	1010 1010 1097	Customer, ICT & Transactional Customer, ICT & Transactional Policy & Performance	Postages Postages Grants To Other Organisations	40082 40082 40127	Communication and Computing Grants and Subscriptions	5028 5031	Imail Eco Business Mono Letters - Hybrid mail contract To deliver credit union services in Chorley 1/7/2013 to 31/3/2014 - second payment	14/02/2014 0093600 12/12/2013 0092667	£460.19 Revenue £18,750.00 Revenue	UKMAIL Ltd (Mail) 577 Ukmail Ltd (Mail) 577 Unify Credit Union Ltd 555
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	SALARY DEDS	14/02/2014 0093611	£1,258.00 Revenue	Unify Credit Union Ltd 555
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Democratic Represent and Mgnt Unapportionable Central OHeads	1007 1009	Streetscene & Leisure Contracts Governance	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	ASTLEY PARK VILLAGE CTR Council Offices	07/02/2014 0093160 07/02/2014 0093372	£390.99 Revenue £671.89 Revenue	United Utilities Water Plc United Utilities Water Plc 179 Viscia Media Paymenta Ltd
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Telephones - Other Telephones - Calls	40085 40084	Communication and Computing Communication and Computing	5028 5028	Recurring charg Calls Usage	26/02/2014 0093758 26/02/2014 0093758	£644.06 Revenue £483.59 Revenue	Virgin Media Payments Ltd 176 Virgin Media Payments Ltd 176 Virgin Media Payments Ltd 176
Chorley Borough Council http://statistics.data.gov.uk/id/loc	al-authority/30UE Central Support Services Central Support Services Central Support Services	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Telephones - Other Telephones - Calls	40085 40084	Communication and Computing Communication and Computing	5028 5028	Recurring charges Calls Usage	26/02/2014 0093759 26/02/2014 0093759	£644.06 Revenue £435.90 Revenue	Virgin Media Payments Ltd 176 Virgin Media Payments Ltd 176 Virgin Media Payments Ltd 176
, ,	al-authority/30UE Unapportionable Central OHeads al-authority/30UE Central Support Services	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Telephones - Other Telephones - Calls	40085 40084	Communication and Computing Communication and Computing	5028 5028	Recurring Charges Calls Usage	26/02/2014 0093760 26/02/2014 0093760	£644.06 Revenue £355.94 Revenue	Virgin Media Payments Ltd 176 Virgin Media Payments Ltd 176

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11 2013/14

Body Name	Body	Service Division Label	Service Division Code Organisational Unit		Expenditure Category	Expenditure Code CIPFA detailed expenditure type		CIPFA detailed expenditure code Narrative		Date Transaction number Net Amount Capital and Revenue Supplier Name			Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Telephones - Other	40085	Communication and Computing	5028	Recurring Charges	26/02/2014 0093761	£644.06 Revenue	Virgin Media Payments Ltd	1763	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Telephones - Calls	40084	Communication and Computing	5028	Calls Usage	26/02/2014 0093761	£383.89 Revenue	Virgin Media Payments Ltd	1763	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 8000 litres of white road diesel to be delivered to Bengal St	07/02/2014 0093206	£8,093.20 Revenue	Watsons Fuels	2218	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	FAO Ken Knowles160 PCN rolls	26/02/2014 0093749	£475.20 Revenue	West Lancashire Borough Council	1781	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	4 boxes of PCN carriers	26/02/2014 0093749	£160.00 Revenue	West Lancashire Borough Council	1781	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Crime Reduct	1043	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Remove full clutch assembly and flywheel as required and fit new oil sump (impact damage to sump) on MJ56OZK	26/02/2014 0093766	£974.00 Revenue	Wrekamendid Services Ltd	2118	
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	12/02/2014 0093503	£1,299.30 Revenue	Yellow Cabs (North West Ltd)	5227	

Chorley