CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12 2013/14

Body Name	Body Service Division Label	Service Divisio	n Code Organisational Unit	Expenditure Category	Expenditure C	Code CIPFA detailed expenditure type	CIPFA detailed expenditure cod	de Narrative	Date Transaction nu	umber Net Amount Capital and Reve	enue Supplier Name	Supplier ID
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	Supply of 140 litre wheeled bins Colour: BLUE X 100 units Artwork /logo as previous Supply of 240 litre wheeled bins Colour: Green X 330 units Artwork /logo as previous	19/03/2014 0093996 19/03/2014 0093997	£2,567.00 Capital £6.197.40 Capital	A&C Weber UK Ltd A&C Weber UK Ltd	53284 53284
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	Capital 1075	Streetscene & Leisure Contracts	Equipment Computer Software-Maintenance	03014 40107	Capital Expenditure Communication and Computing	Capital 5028	Supply of 240 litre wheeled bins Colour: BLUE X 330 units Artwork /loop as previous AFR: 2330-CBL: Esprow Agreement Annual Fee. Any Increase Imposed by NCC passed client 01/02/2014 to 31/01/2015	19/03/2014 0093997 12/03/2014 0093473	£6.197.40 Capital £160.00 Revenue	A&C Weber UK Ltd Abritas Ltd	53284 47473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075	Housing	Computer Software-Maintenance	40107	Communication and Computing	5028	AFR: 2330 - Disk Usage Fee per month for each additional GB over initial 5 GB allowance from 01/10/2013 to 31/12/2013.	12/03/2014 0093473	£140.00 Revenue	Abritas Ltd	47473
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075 1075	Housing Housing	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	AFR: 2092 - HOM & TA EXP: Reimbursible expenses Barry Lewis visit 9/14/15 Oct AFR: 2558 - CBL: Mobile version of the property shop website - setup & licence fee 40% due Contract signing.	31/03/2014 0094190 31/03/2014 0094190	£88.15 Revenue £104.17 Revenue	Abritas Ltd Abritas Ltd	47473 47473
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075 1075	Housina Housina	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	AFR: 2558 - CBL: Policy Changes - 40% due: Contract signing. AFR: 2465 - CBL: Policy Change consultation due: UAT sign off	31/03/2014 0094190 31/03/2014 0094190	£712.50 Revenue £187.29 Revenue	Abritas Ltd Abritas Ltd	47473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075	Housing	Computer Software-Maintenance	40107	Communication and Computing	5028	AFR: 2330 - Disk usage fee per month for each additional GB over initial 5 GB allowance from 01/07/2013 to 30/09/2013.	31/03/2014 0094190	£119.65 Revenue	Abritas Ltd	47473 47473
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital Capital	Housing Housing	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	INV 507 NAME AND ADDRESS REDACTED INV 502 NAME AND ADDRESS REDACTED	31/03/2014 0094191 31/03/2014 0094192	£3,239.00 Capital £1.100.00 Capital	Accessible Bathroom Solutions Ltd Accessible Bathroom Solutions Ltd	58149 58149
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Recreation & Sport http://statistics.data.gov.uk/id/local-authoritv/30UE Democratic Represent and	1037 Mont 1007	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Rent/Hire Of Premises Rent/Hire Of Premises	20017 20017	Premises Rents Premises Rents	5007 5007	Hire of half sports hall on Friday nights 5 - 6cm Jan to March - 12 sessions To provide facilities at Clayton Green Sports Centre as agreed for dates Jan 10th till April 4th as listed and directed.	12/03/2014 0093334 31/03/2014 0093621	£375.00 Revenue £1.693.20 Revenue	Active Nation UK Ltd Active Nation UK Ltd	17144 17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and	Mgnt 1007	Health Environment & Neighbourhoods	Rent/Hire Of Premises	20017	Premises Rents	5007	To provide Main Sports Hall and Practice Hall for Saturday Night Doorstep Sport Club Dates	31/03/2014 0094018	£1,152.00 Revenue	Active Nation UK Ltd	17144 17144
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and http://statistics.data.gov.uk/id/local-authority/30UE Capital	Mgnt 1007 Capital	Streetscene & Leisure Contracts Housing	External Contractor - Trust or Charity Main Contractor	50008 03007	Private Contractors Capital Expenditure	5042 Capital	Start on site 50% of grant ADDRESS REDACTED Development of 6 x1 bed flats for affordable rent	Mar-14 26/03/2014 0094193 12/03/2014 0093641	£33,416.25 Revenue £76.500.00 Capital	Active Nation UK Ltd Adactus Housing Group	19700
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Capital http://statistics.data.gov.uk/id/local-authoritv/30UE Economic Development	Capital 1096	Streetscene & Leisure Contracts Economic Development	Main Contractor Consultants' Fees	03007 40077	Capital Expenditure Services	Capital 5027	Restore entire length of stone steps in Astley Park from the lake down to the woods, to design and specification as agreed.	19/03/2014 0093872 31/03/2014 0094177	£9.595.00 Capital £300.00 Revenue	Adlinaton Drv Stone Wallina Alien Media Limited	63372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF	Heads 1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	Allpay invoices for Sept - March Scheme CHBC	31/03/2014 0093925	£810.23 Revenue	Allpay Net Ltd	64082 17242 17242 21738
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1009 1096	Customer, ICT & Transactional Economic Development	Bank Charges Cleaning Materials	40151 40019	Miscellaneous Expenses Equipment. Furniture & Materia	5034 5023	Allpay invoices for Sept - March Please supolv items as per email	31/03/2014 0093925 12/03/2014 0093790	£43.01 Revenue £352.61 Revenue	Allpay Net Ltd Amtoll Ltd	21738
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Service Management & Suc http://statistics.data.gov.uk/id/local-authoritv/30UE Service Management & Suc	poort 1009 poort 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothina Protective Clothina	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Product Number - 1891000 - size Extra Laroe - Hloh Viz. Yellow. Waterproof bomber lacket c/w Chorlev Council loop screen Product Number - 1891000 - size XXL - Hloh Viz. Yellow. Waterproof bomber lacket c/w Chorlev Council loop screen	19/03/2014 0094011 19/03/2014 0094011	£51.63 Revenue £34.42 Revenue	Arco Limited Arco Limited	17458 17458
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Sup http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Sup	port 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Product Number - 2636900 - Water repellent combat trousers, multi pocketed with concealed zips, belt loops Product Number - 2636900 - Water repellent combat trousers, multi pocketed with concealed zips, belt loops	19/03/2014 0094011 19/03/2014 0094011	£73.00 Revenue £73.00 Revenue	Arco Limited Arco Limited	17458 17458
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Suc	port 1009	Streetscene & Leisure Contracts	Protective Clothina	40040	Clothing. Uniforms and Laundry	5025	Product Number - 1891000 - size Large - Hloh Viz. Yellow, Waterproof bomber lacket c/w Chorley Council loop screen print	19/03/2014 0094011	£120.47 Revenue	Arco Limited	17458
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Suc http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	poort 1009 1008	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Protective Clothina Items For Resale	40040 40027	Clothing, Uniforms and Laundry Equipment, Furniture & Materia	5025 5023	Heal Seal Badoe Charoe Repair of 3 allevoates, Alkeer Street, Bannerman Terrace & Gillbrand Street	19/03/2014 0094011 31/03/2014 0094131	£24.00 Revenue £270.00 Revenue	Arco Limited Ark Welding Ltd	17458 18154
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Strategy http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit Administrat	1069 tion 1077	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	05/03/2014 0093590 05/03/2014 0093815	£3,984.00 Revenue £3.000.00 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit Administrat	tion 1077	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing Vehicle Leasing	05/03/2014 0093815	£232.26 Revenue	Amold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF	1009 Heads 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Vehicle Leasing Vehicle Leasing	05/03/2014 0093816 05/03/2014 0093816	£2.568.00 Revenue £213.72 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF	1009 Heads 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Vehicle Leasing Vehicle Leasing	05/03/2014 0093816 05/03/2014 0093816	£3,012.00 Revenue £252.79 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	05/03/2014 0093817	£3.612.00 Revenue	Amold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	Heads 1009 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 Lease Car	05/03/2014 0093817 26/03/2014 0094125	£313.82 Revenue £3,360.00 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drain	1009 1046	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Lease Car Lease Car	26/03/2014 0094125 26/03/2014 0094125	£2,760.00 Revenue £336.00 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF	Heads 1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	26/03/2014 0094125	£276.00 Revenue	Amold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1097 1097	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Lease Car Lease Car	26/03/2014 0094126 26/03/2014 0094126	£3.516.00 Revenue £351.60 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Regulatory Services http://statistics.data.gov.uk/id/local-authority/30UE Regulatory Services	1048 1048	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	MOTs MOTs	12/03/2014 0093928 12/03/2014 0093928	£822.75 Revenue £124.95 Revenue	Autocentre LTD Autocentre LTD	21651 21651
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1066	Shared Service Arrangement	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	29/11/2013 - Pavoal BatteriesMo - Batteries for parking attendants printer	12/03/2014 0093873	£45.38 Revenue	Barclavcard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1096 1008	Shared Service Arrangement Shared Service Arrangement	Promotional Expenses Training Course Fees	40159 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	09/12/2013 - Mallchimo - Mallchimo monthiv charoe for Dec 13 23/12/2013 - CIEH - HHSRS 22/2 & 25/3	12/03/2014 0093873 12/03/2014 0093873	£18.60 Revenue £680.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Training Course Fees Training Course Fees	17010 17010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	23/12/2013 - CIEH - CIEH Mapping Health Toolkit 24/02/14 23/12/2013 - CIEH - Plan for Env Prot 18/03/14	12/03/2014 0093873	£170.00 Revenue £340.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1010	Shared Service Arrangement	Legal Fees	40171	Miscellaneous Expenses	5034	16/12/2013 - HM Courts - Services - 478 liability orders	12/03/2014 0093873	£1.434.00 Revenue	Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Shared Service Arrangement Shared Service Arrangement	Legal Fees Tools & Equipment - Purchase	40171 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	03/12/2013 - County Court - Court Apolication Fee (Legal Services) 10/12/2013 - Argos Retail Group - Purchase of MP3 Boombox (Communications)	12/03/2014 0093873 12/03/2014 0093873	£45.00 Revenue £25.94 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF	1009 Heads 1009	Shared Service Arrangement Shared Service Arrangement	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	14/12/2013 - Facebook - Facebook Ads Payment (Communications) 15/12/2013 - Facebook - Facebook Ads Payment (Communications)	12/03/2014 0093873	£25.89 Revenue £27.87 Revenue	Bardaycard Commercial Bardaycard Commercial	59848 59848
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Shared Service Arrangement	Publicity - Advertisina	40157	Miscellaneous Expenses	5034	16/12/2013 - Facebook - Facebook Ads Payment (Communications)	12/03/2014 0093873	£19.50 Revenue	Barclavcard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	Heads 1009 1010	Shared Service Arrangement Shared Service Arrangement	Publicity - Advertising Computer Software-Maintenance	40157 40107	Miscellaneous Expenses Communication and Computing	5034 5028	18/12/2013 - Facebook - Facebook Ads Pavment (Communications) 20/12/2013 - Sym Secure Site - SSL Web Server Wildcard (ICT)	12/03/2014 0093873 12/03/2014 0093873	£16.97 Revenue £3,439.87 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1009 1010	Shared Service Arrangement Shared Service Arrangement	Publicity - Advertising Legal Fees	40157 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	21/12/2013 - Facebook - Facebook Ads Payment (Communications) 12/12/2013 - HM Courts - Services - 25 liability orders	12/03/2014 0093873	£18.00 Revenue £75.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1010	Shared Service Arrangement	Legal Fees	40171	Miscellaneous Expenses	5034	12/12/2013 - HM Courts - Services - 56 liability orders	12/03/2014 0093873	£168.00 Revenue	Barclavcard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Sur http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	poort 1009 1009	Shared Service Arrangement Shared Service Arrangement	Vehicle Excise Duty Computer Equipment-Purchase	30012 40098	Direct Transport Costs Communication and Computing	5016 5028	20/12/2013 - www.DVLA.Gov.uk - Vehicle Road Tax 7/1/2014 - Paypal Solarengry5 - New flip leather case cover for Apple iphone	12/03/2014 0093873 26/03/2014 0094187	£222.50 Revenue £11.97 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	Heads 1009 1009	Shared Service Arrangement Shared Service Arrangement	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	7/1/2014 - Paypal Malkai Ltd - Buckle suede leather smart case cover ipad air 7/1/2014 - Paypal Darren - Tan leather wallet smart filip case load air	26/03/2014 0094187 26/03/2014 0094187	£13.95 Revenue £15.60 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF	Heads 1009	Shared Service Arrangement	Computer Equipment-Purchase	40098	Communication and Computing	5028	7/1/2014 - Pavoal Archzilla - Tan leather stand case cover for Apple load air	26/03/2014 0094187	£8.99 Revenue	Barclavcard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Training Course Fees Training Course Fees	17010 17010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	9/1/2014 - www.onlinestore.leedsmet - HACCP Auditing Training 9/1/2014 - www.onlinestore.leedsmet - Investigation of Food Poisoning Outbreaks	26/03/2014 0094187 26/03/2014 0094187	£190.00 Revenue £250.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF	1096	Shared Service Arrangement Shared Service Arrangement	Promotional Expenses Computer Equipment-Purchase	40159 40098	Miscellaneous Expenses Communication and Computing	5034 5028	9/1/2014 - Mailchimp - Monthly mailchimp 13/1/2014 - Scan Computers Intl Web - Samsung N9005 Gnote	26/03/2014 0094187 26/03/2014 0094187	£18.51 Revenue £378.32 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Safety Crime Re	educt 1043	Shared Service Arrangement	Training Course Fees	17010	Indirect Employee Expenses	5002	13/1/2014 - Paypal InstitureLi - Professional Licensing Practitioners Qualification	26/03/2014 0094187	£685.00 Revenue	Barclavcard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Training Course Fees Training Allowance	17010 14005	Indirect Employee Expenses Direct Employee Expenses	5002 5001	22/1/2014 - CIEH - Understanding and Applying HHSRS 22/1/2014 - CIEH - Understanding and Applying HHSRS	26/03/2014 0094187 26/03/2014 0094187	£540.00 Revenue £340.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Sup http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF		Shared Service Arrangement Shared Service Arrangement	Vehicle Excise Duty Computer Software-Purchase	30012 40100	Direct Transport Costs Communication and Computing	5016 5028	22/1/2014 - www.dvla.gov.uk - Vehicle Road Tax 30/1/2014 - Apple Itunes Store - Windows Domain Password Change & Reminder	26/03/2014 0094187 26/03/2014 0094188	£222.50 Revenue £2.60 Revenue	Bardaycard Commercial Bardaycard Commercial	59848
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096	Shared Service Arrangement	Promotional Expenses	40159	Miscellaneous Expenses	5034	9/2/2014 - Mailchimp - Mailchimp	26/03/2014 0094188	£18.60 Revenue	Barclavcard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1010 1010	Shared Service Arrangement Shared Service Arrangement	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31/1/2014 - HM Courts - Services - 443 liability orders 14/2/2014 - HM Courts - Services - 39 liability orders	26/03/2014 0094188 26/03/2014 0094188	£1,329.00 Revenue £117.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1010 1008	Shared Service Arrangement Shared Service Arrangement	Legal Fees Bank Charges	40171 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	17/2/2014 - HM Courts - Services - 269 liability orders credit card	26/03/2014 0094188	£807.00 Revenue £295.72 Revenue	Barclaycard Commercial Barclaycard Merchant Services	59848
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Shared Service Arrangement	Bank Charges	40151	Miscellaneous Expenses	5034	credit card	12/03/2014 0093947	£5.80 Revenue	Barclavcard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	credit card credit card	12/03/2014 0093948 12/03/2014 0093948	£467.99 Revenue £5.80 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	credit card credit card	12/03/2014 0093950	£367.69 Revenue £5.80 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Shared Service Arrangement	Bank Charges	40151	Miscellaneous Expenses	5034	Transaction Charoes	26/03/2014 0094114	£325.69 Revenue	Barclavcard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF	1009 Heads 1009	Policy & Performance Customer, ICT & Transactional	Exhibitions & Special Events Consultants' Fees	40158 40077	Miscellaneous Expenses Services	5034 5027	Rock FM - Airtime Consultancy Fees January 2014 (12 days) 7/1/2014-9/1/201414/1/2014-16/1/201421/1/2014-23/1/2014	21/03/2014 0094098 12/03/2014 0093769	£375.40 Revenue £1,800.00 Revenue	Bauer Active Ltd REDACTED PERSONAL DATA	50574 22238
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Shared Service Arrangement Shared Service Arrangement	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of Payroll Services 2013 - 2014 Provision of Payroll Services 2013 - 2014	31/03/2014 0093791	£4,419.52 Revenue £312.00 Revenue	Blackpool Borough Council Blackpool Borough Council	16518 16518
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Central heating installation at Chorley Lane under Affordable Warmth Project 2013-14	26/03/2014 0094197	£500.00 Revenue	REDACTED PERSONAL DATA	64086
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	Mgnt 1007 1009	Health Environment & Neighbourhoods Customer, ICT & Transactional	Children's Activities Network Line Rental	40188 40248	Miscellaneous Expenses Communication and Computing	5034 5028	Delivery of Punch and Judy on 22nd Feb at Chorley Town Hall private circuit bill	12/03/2014 0093885 31/03/2014 0094052	£250.00 Revenue £321.74 Revenue	Brian Gore British Telecommunications Plc	18370 17131
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1009	Customer, ICT & Transactional Health Environment & Neighbourhoods	Computer Equipment-Purchase Telephones - Rentals	40098 40083	Communication and Computing Communication and Computing	5028 5028	ASUS NEXUS 7C TABLET 4G LTE 32GB recare vision - analogue legacy rental	19/03/2014 0093906	£254.61 Revenue £1.725.23 Revenue	BT Business Direct Ltd BT Redcare	63990
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and	Mant 1007	Streetscene & Leisure Contracts	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Highway C2 fast setting mortar delivered	19/03/2014 0094041	£412.00 Revenue	C & W BERRY LIMITED	21115 18180
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Sup http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	pport 1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Refuse Collection	40025 20037	Equipment, Furniture & Materia Cleaning and Domestic Supplies	5023 5012	Highway C2 fast setting mortar delivered Empty intercepter	19/03/2014 0094043 12/03/2014 0093659	£412.00 Revenue £300.00 Revenue	C & W BERRY LIMITED C J Lyon	18180 16579
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Sup	1009 poort 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Collection Vehicle Maintenance	20037 30045	Cleaning and Domestic Supplies Direct Transport Costs	5012 5016	Emotying of interceptor tank and cleaning of gullies at Bengal St depot from 01/04/2013 to 31/03/2014 Recover DK56 JWL after clutch fault. Supply and fit new clutch assembly	31/03/2014 0094198 26/03/2014 0094201	£300.00 Revenue £823.75 Revenue	C J Lyon C P Davidson & Sons Ltd	16579
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Sug	port 1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Remove and fit new front spring assenbly on DK57KVT as required after driver report.	26/03/2014 0094203	£676.42 Revenue	C P Davidson & Sons Ltd	21093 21093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF	1009 Heads 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Emergency Call Out System Emergency Call Out System	40096 40096	Communication and Computing Communication and Computing	5028 5028	Call Charges January 2013 Standing Charge February 2014	19/03/2014 0093533 19/03/2014 0093533	£532.48 Revenue £120.00 Revenue	CallCare Ltd CallCare Ltd	20257 20257
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Unapportionable Central OF http://statistics.data.gov.uk/id/local-authoritv/30UE Central Support Services	Heads 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Emergency Call Out System Emergency Call Out System	40096 40096	Communication and Computing Communication and Computing	5028 5028	Call Charoes February 2014 Standing Charge March 2014	31/03/2014 0093978 31/03/2014 0093978	£597.76 Revenue £220.00 Revenue	CallCare Ltd CallCare Ltd	20257 20257
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF	Heads 1009	Governance	Mavoral Hospitality	40123	Expenses	5030	Deposit for proviiding catering at the Mayor's Civic Dinner on Friday 6th June 2014.	12/03/2014 0093916	£1.196.00 Revenue	Camerons Restaurant Ltd	53731
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and http://statistics.data.gov.uk/id/local-authority/30UE Community Safety Crime Re	educt 1043	Governance Health Environment & Neighbourhoods	Members Hospitality Tools & Equipment - Maintenance	40122 40005	Expenses Equipment, Furniture & Materia	5030 5023	Elegant Buffet for 50 people at Town Hall on Tuesday 1st April 2014 @ £7.65 + vat Calibration to UKAS standard of the following equipment: 2 x Nor 140 systems at £295 each x Nor 1251 calibrator at £57	26/03/2014 0094204 05/03/2014 0093812	£382.50 Revenue £533.00 Revenue	Camerons Restaurant Ltd Campbell Associates	53731 21084
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1010 1010	Customer, ICT & Transactional Customer, ICT & Transactional	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Proprint Consultancy Dav (discounted rate) Proprint Consultancy Dav (discounted rate)	05/03/2014 0093810 05/03/2014 0093810	£333.34 Revenue £333.33 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit Administrat	tion 1077	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	Proprint Consultancy Day (discounted rate)	05/03/2014 0093810	£333.33 Revenue	Capita Business Services Ltd	17151 17151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1010 1010	Customer, ICT & Transactional Customer, ICT & Transactional	Consultants' Fees IT Software - Annual Licences	40077 40101	Services Communication and Computing	5027 5028	Capita Revenues & Benefits EOY Support Revenues & Benefits solution incuding annual licence	19/03/2014 0094070 31/03/2014 0094130	£3,037.50 Revenue £15,210.00 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
Charley Barouah Council Charley Barouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Local Tax Collection http://statistics.data.gov.uk/id/local-authoritv/30UE Housing Benefit Administrat	1010 tion 1077	Customer. ICT & Transactional Customer. ICT & Transactional	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	Revenues & Benefits solution incuding annual licence Revenues & Benefits solution incuding annual licence	31/03/2014 0094130 31/03/2014 0094130	£8.872.50 Revenue £18.167.50 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit Administral http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection		Customer, ICT & Transactional Customer, ICT & Transactional	Computer Software-Additional Computer - Support Services	40102 40111	Communication and Computing Communication and Computing	5028 5028	Benefit cap, PIP & ATLAS ETD replacement software changes Fixed price - remote support services	26/03/2014 0094172 31/03/2014 0094266	£4,164.44 Revenue £11.430.00 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151 17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1010	Customer, ICT & Transactional	Computer - Support Services	40111	Communication and Computing	5028	Fixed price - remote support services	31/03/2014 0094266	£6,667.00 Revenue	Capita Business Services Ltd	17151
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Housing Benefit Administral http://statistics.data.gov.uk/id/local-authoritv/30UE Parking Services	tion 1077 1066	Customer. ICT & Transactional Streetscene & Leisure Contracts	Computer - Support Services External Contractors	40111 50008	Communication and Computing Private Contractors	5028 5042	Fixed price - remote support services Provision of notice processing services as agreed in Lancashire Contract. 320 PCNs per month.	31/03/2014 0094266 26/03/2014 0094032	£13.653.00 Revenue £674.79 Revenue	Capita Business Services Ltd Chipside Ltd	17151 22063
Chorley Borough Council Chorley Borough Council	http://statlistics.data.gov.uk/id/local-authority/30UE Parking Services http://statlistics.data.gov.uk/id/local-authority/30UE Corporate Management	1066 1008	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	External Contractors Taxi Testing & Vehicle Safety Report	50008 40234	Private Contractors Services	5042 5027	Provision of notice processing services as agreed in Lancashire Contract. 320 PCNs per month. MOT	26/03/2014 0094045 14/03/2014 0093927	£1,711.30 Revenue £493.65 Revenue	Chipside Ltd Chorley Autocare Ltd	22063 22063 17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	14/03/2014 0093927	£76.95 Revenue	Chorley Autocare Ltd	17110
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Economic Development http://statistics.data.gov.uk/id/local-authoritv/30UE Democratic Represent and	1096 Mant 1007	Economic Development Governance	Miscellaneous Expenses Mayoral Hospitality	40200 40123	Miscellaneous Expenses Expenses	5034 5030	Contribution to Apprentice Costs over 2 years Buffet for 150 © £3.50 per head for Mayor's Charity Gala on 28th March 2014	19/03/2014 0094010 31/03/2014 0094265	£13.000.00 Revenue £525.00 Revenue	Chorlev Community Housing Chorlev Event Management	20531 39664 16201
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF	1009 Heads 1009	Shared Service Arrangement Shared Service Arrangement	Training Course Fees Training Course Fees	17010 17010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CIPFA Diploma Public Finance & Taxation day release CIPFA Diploma Public Finance & Taxation revision course 14th & 15th May	31/03/2014 0094173 31/03/2014 0094173	£710.00 Revenue £260.00 Revenue	CIPFA CIPFA	16201 16201
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Shared Service Arrangement	Training Course Fees	17010	Indirect Employee Expenses	5002	CIPFA Diploma Public Finance & Taxation exam fee	31/03/2014 0094173	£80.00 Revenue	CIPFA	16201
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Central Support Services http://statistics.data.gov.uk/id/local-authoritv/30UE Corporate Management	1009 1008	Shared Service Arrangement Streetscene & Leisure Contracts	Service Fees Trainina Course Fees	40056 17010	Services Indirect Employee Expenses	5027 5002	TiSonline full subscription 01 Apr 2014 - 31 Mar 2015 Signing, Lighting and Guarding Training	12/03/2014 0093843 31/03/2014 0094239	£2.515.00 Revenue £3.465.00 Revenue	CIPFA Business Ltd Citrus Training Limited	16247 64350
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1096 1009	Economic Development Shared Service Arrangement	Fixtures & Fittings - Purchase IT Software - Annual Licences	20027 40101	Fixtures and Fittings Communication and Computing	5010 5028	Please supply x4 double gazebos Authority Financials System - 1 April 2014 to 31 March 2015	19/03/2014 0093999 12/03/2014 0093661	£3,760.00 Revenue £34.815.48 Revenue	City B Group Ltd Civica UK Limited	64350 47300 17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Shared Service Arrangement	IT Software - Annual Licences	40101	Communication and Computing	5028	Authority Financials System - Kofax Ascent Capture - 1 April 2014 to 31 March 2015	12/03/2014 0093661	£393.47 Revenue	Civica UK Limited	17463
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF	Heads 1009	Shared Service Arrangement Shared Service Arrangement	IT Software - Annual Licences Training Course Fees	40101 17010	Communication and Computing Indirect Employee Expenses	5028 5002 5028	Authority Financials System - Kofax XtrataPro - 1 April 2014 to 31 March 2015 FAO Robert Smith - 2 places on the Civica Financials Alerters training course being held at the Civica Leeds offices Friday	12/03/2014 0093661 05/03/2014 0093720	£1.466.55 Revenue £600.00 Revenue	Civica UK Limited Civica UK Limited	17463 17463 17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Sup		Shared Service Arrangement Streetscene & Leisure Contracts	IT Software - Annual Licences Tools & Equipment - Purchase	40101 40003	Communication and Computing Equipment, Furniture & Materia	5028 5023	ICON Hosted - Upgrade Annual Subscription + Transaction Charges - Year 2(01/04/2014 to 31/03/2015) Supply Husqvama mower model WB53 SE at price quoted	26/03/2014 0094144 12/03/2014 0093780	£12,850.00 Revenue £600.00 Revenue	Civica UK Limited Clarke & Pulman Ltd	17463 17745
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Advice	1071	Streetscene & Leisure Contracts	Other Contributions	40145	Grants and Subscriptions	5031	Rural outreach activities on behalf of CBC for the Affordable Warmth Project 2013-14	12/03/2014 0093652	£1,500.00 Revenue	Community Futures	18236
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/ld/local-authority/30UE Service Management & Suc http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services	1009	Streetscene & Leisure Contracts Chief Executives Office	Supplies-Grounds Maintenance Furniture - Maintenance	40025 40014	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023 5023	1 Balmoral Bench 1.8m Stainless steel plaque 8"x2" Breakdown Service Cover (including call outs and annual maintenance visit) for Sirocco 1080 Laminator Serial No K50150.	19/03/2014 0094080 19/03/2014 0093984	£370.83 Revenue £300.00 Revenue	Cvan D & P E Services	61782 39507 21353
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Sup http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Sup		Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor Hire Of Transport	40198 30028	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	Collection of Instorical cannons from South Wales as per conversation, collected on 26/02/2014 and delivered Hire of Johnston VT650 for Chorley Council from 20-01-2014 through to 31-03-2014 for 10 week period at price quoted.	12/03/2014 0093883 21/03/2014 0093911	£650.00 Revenue £2,340.00 Revenue	D Cain & Son Ltd Dawson Rental Sweepers	21353 22011
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Sug	port 1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Schnidt Swinao 250 for Chorley Council from 20-01-2014 through to 31-03-2014 for 10 week period at price auoted	12/03/2014 0093937	£1.880.00 Revenue	Dawson Rental Sweepers	22011
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Suc http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Suc	port 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 Swinao 250 for Chorlev Council from 20-01-2014 through to 31-03-2014 for 10 week period at price quoted Hire of Schnidt Swinao 250 for Chorlev Council from 20-01-2014 through to 31-03-2014 for 10 week period at price quoted	12/03/2014 0093938 21/03/2014 0094096	£564.00 Revenue £1.316.00 Revenue	Dawson Rental Sweepers Dawson Rental Sweepers	22011 22011
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Collection Fund Revenue Ai http://statistics.data.gov.uk/id/local-authority/30UE Non Domestic Rates Redist		Shared Service Arrangement Shared Service Arrangement	NNDR Central Share Tariff to Central Government	02034 49000	Precepts & Collection Fund Expenditure not in NCOS	Precept	dala dala	12/03/2014 0093956 12/03/2014 0093956	£1,041,081.00 Revenue £599.963.00 Revenue	Department of Communities and Local Government Department of Communities and Local Government	16280 16280
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and	Mant 1007	Streetscene & Leisure Contracts	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	8'6" x 10" x 5" railway sleeper - brown - To be delivered to Bengal Street Depot - PR7 1SA	12/03/2014 0093882	£747.50 Revenue	Derek Fox & Sons	50884
Charlev Barouah Council Charlev Barouah Council	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 Shared Service Arrangement	Promotional Expenses CRB Disclosure Fees	40159 40070	Miscellaneous Expenses Services	5034 5027	Boost vour Business - Diaital Media Capacity Building - 5 x workshops Cost £1000 plus VAT DBS Checks	31/03/2014 0094206 31/03/2014 0094235	£1.200.00 Revenue £308.00 Revenue	DialEnable Disclosure & Barring Service	57999 16387 18225
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OF http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and		Governance Streetscene & Leisure Contracts	Training Course Fees Miscellaneous Expenses	17010 40200	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Seminar TUPE transfers in the public sector - 27 February 2014 - Manchester Astley Hall donations box	31/03/2014 0093656 21/03/2014 0093998	£350.00 Revenue £909.00 Revenue	DLA Piper Rudnick Gray Cary UK LLP donationboxes.co.uk Ltd	18225 64097
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Customer. ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	2 year contract. SIMs only. 70 users x £2.50 per month x 2 years = £4.200. Please supply 67 nano and 3 micro SIMs.	31/03/2014 0094269	£395.70 Revenue	EE LIMITED	63366
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Sug		Governance Streetscene & Leisure Contracts	Rent/Hire Of Premises Diesel/Derv	20017 30007	Premises Rents Direct Transport Costs	5007 5016	Annual Rent ADDRESS REDACTED Supply 8000 Litres of road diesel at price quoted via the chest. To be delivered on 20/02/2014 am delivery	31/03/2014 0094259 12/03/2014 0093903	£3.125.00 Revenue £8.792.00 Revenue	Elmwood Property Investments Limited EmoOil Ltd	60926 19926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and	Mgnt 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Rent/Hire Of Premises Rent/Hire Of Premises	20017 20017	Premises Rents Premises Rents	5007 5007	Rent For Period 25/03/2014 to 23/06/2014 Service Charge on Acc	19/03/2014 0094020 19/03/2014 0094020	£10,625.00 Revenue £1,125.00 Revenue	European Settled Estates Pic European Settled Estates Pic	16495 16495
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and	Mant 1007	Streetscene & Leisure Contracts	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Native Shrubs:-Hollv 2L x 30. Hazel 90-120 x 24. Yew 2L x 12. Blackthorn 90 - 120 x 12. Guelder Rose 90 - 120 x 12. Dog	19/03/2014 0093980	£332.06 Revenue	Everalades Nurseries Ltd	20202
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Service Management & Sug http://statistics.data.gov.uk/id/local-authoritv/30UE Service Management & Sug	port 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023 5023	14 trees (Different varieties) - Cherries. Silver Birch. Ash. Fir. Pear & Apole 50 Shrubs Different varieties Pear Conference	31/03/2014 0094256 31/03/2014 0094256	£547.75 Revenue £16.25 Revenue	Everalades Nurseries Ltd Everalades Nurseries Ltd	20202 20202
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Service Management & Sup http://statistics.data.gov.uk/ld/local-authority/30UE Local Tax Collection		Streetscene & Leisure Contracts Customer, ICT & Transactional	Supplies-Grounds Maintenance Service Fees	40025 40056	Equipment, Furniture & Materia Services	5023 5027	Coxes Pipin Bank wizard 3 annual licence	31/03/2014 0094256 05/03/2014 0093633	£16.25 Revenue £1,182.99 Revenue	Everglades Nurseries Ltd Experian Limited	20202 17797
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collection	1010	Customer, ICT & Transactional Customer, ICT & Transactional Customer, ICT & Transactional	Service Fees Service Fees Service Fees	40056 40056	Services Services	5027 5027 5027	Bank wizard 3 annual licence Bank wizard 3 annual licence	05/03/2014 0093633 05/03/2014 0093633	£1.182.99 Revenue £1.182.98 Revenue	Experian Limited Experian Limited Experian Limited	17797 17797
Chance boroudh Council	nuusiita perietti Administral		Consumer. For a ridinactional	Out 1000	40000	CONTRACTOR OF THE PROPERTY OF	ww.Ef		00/03/2014 0093033	LILIOZ.BO INEVENUE	Caronan Comod	.110/

Chorley

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12 2013/14

Body Name Chorley Borough Council	Body Service Divisio http://statistics.data.gov.uk/id/local-authority/30UE Service Manage	sion Label Service I	Division Code Organisational Unit Streetscene & Leisure Contracts	Expenditure Category Hire Of Transport	Expenditure Cod 30028	le CIPFA detailed expenditure type Contrct Hire & Operating Lease	CIPFA detailed expenditure code	Narrative Hire of tractor	Date Transaction number 12/03/2014 0093653	Net Amount Capital and Rever £1,490.76 Revenue	nue Supplier Name F R Sharrock Ltd	Supplier ID 18091
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage	gement & Support 1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment. Furniture & Materia	5023	Supply crankshaft No 13310-zmo-610 already supplied	12/03/2014 0093653	£96.92 Revenue	F R Sharrock Ltd	18091
Charley Barough Council Charley Barough Council		gement & Support 1009 gement & Support 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supoly oil seal No91202-zi8-003 already supplied Supoly recoil assembly No 28400-zom801 already supplied	12/03/2014 0093936 12/03/2014 0093936	£5.41 Revenue £58.83 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council		gement & Support 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Supply recoil assembly No28400-zmo already supplied	12/03/2014 0093936	£60.63 Revenue	F R Sharrock Ltd	18091
Chorley Borough Council		gement & Support 1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Supply throttle cables No 579203501 already supplied	12/03/2014 0093936	£66.24 Revenue	F R Sharrock Ltd	18091
Charlev Borough Council Charlev Borough Council		gement & Support 1009 gement & Support 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Freight Transport Assoc Fees	40003 40150	Grants and Subscriptions	5023 5031	Supply Wessex tractor riple mower as per your quote via the chest. Carryout 6 weekly safety inspections on DK05CXG to comply Olicence	21/03/2014 0093983 19/03/2014 0094038	£19.722.50 Revenue £112.30 Revenue	F R Sharrock Ltd Freight Transport Assoc Ltd	18091 16333
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage	gement & Support 1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on PN02HRL for Olicence compliance	19/03/2014 0094038	£112.30 Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council Chorley Borough Council		gement & Support 1009 gement & 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	19/03/2014 0094038 19/03/2014 0094038	£112.30 Revenue £112.30 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Devel	velopment 1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Business Rate Subsidy 1	31/03/2014 0094238	£492.20 Revenue	Gaurav Dhar	62061
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Suppo http://statistics.data.gov.uk/id/local-authority/30UE Business Suppo		Governance Governance	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Gas Energy Costs	05/03/2014 0093707 05/03/2014 0093708	£296.15 Revenue £945.90 Revenue	Gazprom Energy Gazprom Energy	56502 56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Repi	epresent and Mgnt 1007	Streetscene & Leisure Contracts	Playground Equipment	40008	Equipment, Furniture & Materia	5023	To carryout repairs to play net	14/03/2014 0093908	£995.00 Revenue	GB Sport & Leisure	21305
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support http://statistics.data.gov.uk/id/local-authority/30UE Central Support		Customer, ICT & Transactional HR & Oro. Development	Computer Equipment-Purchase Service Fees	40098 40056	Communication and Computing Services	5028 5027	IPad Air WI-Fi Cell 16GB Space Grey MD791B/A Provision of CBT Coachino Sessions x 3	31/03/2014 0093914 12/03/2014 0093838	£25,900.00 Revenue £300.00 Revenue	GBM Digital Technologies Ltd Geoffrev Leigh Limited	64085 52744
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage	gement & Support 1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	Supply Kubota tractor complete with front loader as per your quote via the chest.	21/03/2014 0094037	£38.995.00 Revenue	Gibsons Garden Machinery Ltd	17550 17550
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage http://statistics.data.gov.uk/id/local-authority/30UE Economic Devel	gement & Support 1009 velopment 1096	Streetscene & Leisure Contracts Economic Development	Tools & Equipment - Purchase Miscellaneous Expenses	40003 40200	Equipment. Furniture & Materia Miscellaneous Expenses	5023 5034	Extended 3 year warranty for Kubota tractor as per your quote. 4 x 2-pocket A1 landscape cable poster kits - £310 1 x 1-pocket A1 landscape cable poster kits - £48 Delivery £20	21/03/2014 0094037 26/03/2014 0094082	£2.720.00 Revenue £378.00 Revenue	Gibsons Garden Machinerv Ltd GJ Plastics Ltd	17550 20964
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana	nagement 1008	Health Environment & Neighbourhoods	Impounded Dogs Costs	40207	Miscellaneous Expenses	5034	Kennelling fees for 2013/14	26/03/2014 0094181	£390.00 Revenue	Glencoe Boarding Kennels	16734
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana		Health Environment & Neighbourhoods Shared Service Arrangement	Vandalism Repairs External Audit	20005 40064	Repairs Maintenance & Alts Services	5005 5027	12 month contract for the removal of Graffiti in accordance with contract conditions and value added cleaning work as agreed 2013/14 External Audit Fees	31/03/2014 0093910 31/03/2014 0093987	£1.246.87 Revenue £14.860.00 Revenue	Graffiti Removal (North) Ltd Grant Thornton LIK LLP	17320 57322
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Strateg	eav 1069	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Land Rea	26/03/2014 0094118	£3.00 Revenue	H M Land Registry	57322 17567 17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable http://statistics.data.gov.uk/id/local-authority/30UE Central Support	ble Central OHeads 1009 ort Services 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 Land Reg	26/03/2014 0094118 26/03/2014 0094118	£22.00 Revenue £57.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collect	lection 1010	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Land Rea	26/03/2014 0094118	£45.00 Revenue	H M Land Registry	17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Co http://statistics.data.gov.uk/id/local-authority/30UE Community Safe	Control 1091 afety Crime Reduct 1043	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Land Red Land Red	26/03/2014 0094118 26/03/2014 0094118	£255.00 Revenue £50.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit	efit Administration 1077	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Land Reg	26/03/2014 0094118	£3.00 Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Devel		Shared Service Arrangement	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Land Reg	26/03/2014 0094118	£136.00 Revenue	H M Land Registry	17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collec	ble Central OHeads 1009 lection 1010	Customer. ICT & Transactional Customer. ICT & Transactional	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Land Rea Land Rea	31/03/2014 0094286 31/03/2014 0094286	£17.00 Revenue £63.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Co	Control 1091	Customer, ICT & Transactional	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Land Reg	31/03/2014 0094286	£62.00 Revenue	H M Land Registry	17567 17567
Chorley Borough Council Chorley Borough Council		afety Crime Reduct 1043 eft Administration 1077	Customer, ICT & Transactional Customer, ICT & Transactional	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Land Reg Land Reg	31/03/2014 0094286 31/03/2014 0094286	£112.00 Revenue £9.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Devel	velopment 1096	Customer. ICT & Transactional	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Land Rea	31/03/2014 0094286	£6.00 Revenue	H M Land Registry	17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Elections http://statistics.data.gov.uk/id/local-authority/30UE Elections	1012 1012	Governance Governance	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	Annual Support and Maintenance for scanning Management Annual Support & Maintenance for Avantgard	12/03/2014 0093892 12/03/2014 0093892	£1.452.19 Revenue £6.063.22 Revenue	Halarose Limited Halarose Limited	18133 18133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Elections	1012	Governance	Printing	40043	Printing, Stationery & General	5026	Hera - Annual Canvas 2013 - Internet, SMS and Telephone registrations plus any postal vote requests	12/03/2014 0093900	£3,309.58 Revenue	Halarose Limited	18133
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manager http://statistics.data.gov.uk/id/local-authority/30UE Other Short Terr	gement & Support 1009	Streetscene & Leisure Contracts Shared Service Arrangement	Tools & Equipment - Maintenance General Balances	40005 00100	Equipment, Furniture & Materia Balance Sheet	5023 Balance	Carryout service and regpairs to steam wash at Bengal St depot Payment of output VAT	19/03/2014 0094017 05/03/2014 0093874	£307.68 Revenue £51.932.07 Revenue	Hanson Cleaning Equipment Ltd HM Customs And Excise	17297 17569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage	gement & Support 1009	Streetscene & Leisure Contracts	Vehicle Trackers	30046	Direct Transport Costs	5016	Hire of tracking system for Chorley Council for April and May 2014	31/03/2014 0093803	£795.80 Revenue	Investec Asset Finance Plc	53870
Chorley Borough Council Chorley Borough Council		gement & Support 1009 epresent and Mgnt 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Trackers Signs:Provision & Maintenance	30046 20065	Direct Transport Costs Grounds Maintenance Costs	5016 5013	Hire of tracking system for Chorley Council for April and May 2014 Aco raindrain plus channel with galv grating 1000mm	31/03/2014 0094137 12/03/2014 0093831	£815.80 Revenue £270.00 Revenue	Investec Asset Finance Plc Jewsons Limited	53879 17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana	nagement 1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Property and Terrorism Insurance	05/03/2014 0093827	£89,448.08 Revenue	JLT Speciality Ltd	52747
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Co http://statistics.data.gov.uk/id/local-authority/30UE Development Co		Planning	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian average cost £322.61 per insertion April 2013 - March 2014	12/03/2014 0093668 12/03/2014 0093746	£293.58 Revenue £307.56 Revenue	Johnston Publishina Ltd Johnston Publishina Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Co http://statistics.data.gov.uk/id/local-authority/30UE Development Co		Plannina Planning	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian average cost £322.61 per insertion. April 2013 - March 2014 Planning Public Notices to appear in the Chorley Guardian average cost £322.61 per insertion. April 2013 - March 2014	12/03/2014 0093746 12/03/2014 0093829	£279.60 Revenue	Johnston Publishing Ltd Johnston Publishing Ltd	20072 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Co		Planning	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian average cost £322.61 per insertion April 2013 - March 2014	21/03/2014 0094021	£251.64 Revenue	Johnston Publishing Ltd	20072
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Co http://statistics.data.gov.uk/id/local-authority/30UE Central Support		Plannina HR & Ora. Development	Statutory Notices Corp Training Organisational Development	40160 17006	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Planning Public Notices to appear in the Chorley Guardian average cost £322.61 per insertion. April 2013 - March 2014 Training course - Dealing with Emotional and Challenging Conversations 19th February 2014	21/03/2014 0094083 21/03/2014 0094031	£251.64 Revenue £895.00 Revenue	Johnston Publishina Ltd JW Trainina	20072 64096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	INV 1132 NAME AND ADDRESS REDACTED / DFG	19/03/2014 0094058	£3.519.00 Capital	K Berrv Ltd	16421 16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana http://statistics.data.gov.uk/id/local-authority/30UE Democratic Rep	nagement 1008 epresent and Mgnt 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor Planning Application Fees	40198 40066	Miscellaneous Expenses Services	5034 5027	Central heating installation at Greenwood Clayton Green under Affordable Warmth Project 2013-14 Green Flag Application Award Fee for Astley Park, Chorley 2014	31/03/2014 0094208 26/03/2014 0094138	£1,200.00 Revenue £358.00 Revenue	K Berry Ltd Keep Britain Tidy	16421 22196
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Rep	epresent and Mont 1007	Streetscene & Leisure Contracts	Planning Application Fees	40066	Services	5027	Green Flag Application fee for Yarrow Valley Country Park 2014	26/03/2014 0094139	£358.00 Revenue	Keep Britain Tidv	22196
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Rep	eoresent and Mont 1007 eoresent and Mont 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Planning Application Fees Planning Application Fees	40066 40066	Services Services	5027 5027	Green Flag Application award fee for Tatton Recreation Ground 2014 Green Flag Award Application fee for Withnell Local Nature Reserve 2014	26/03/2014 0094140 26/03/2014 0094141	£307.00 Revenue £307.00 Revenue	Keep Britain Tidv Keep Britain Tidv	22196
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness		Housing	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Housing Drop In and Mediation Services to Young People in Chorley Period 3: 1st November 2013 - 31st	31/03/2014 0093379	£7,500.00 Revenue	Keep Billain Hdv Key	22196 61252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness		Housing	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Housing Drop In and Mediation Services to Young People in Chorley. Period 2: 1st September 2013 - 31st	31/03/2014 0093387	£3,750.00 Revenue	Key	61252
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Control Account: http://statistics.data.gov.uk/id/local-authority/30UE Control Account:		Shared Service Arrangement Shared Service Arrangement	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	Feb deductions Sales Deds	05/03/2014 0093704 31/03/2014 0094283	£980.81 Revenue £980.81 Revenue	Labour Councillors Association Labour Councillors Association	17577 17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support	ort Services 1009	Chief Executives Office	Photocopier Consumables	40049	Printing. Stationery & General	5026	10.000 Sheets letterheaded paper 100cm	31/03/2014 0094151	£412.00 Revenue	Lancashire Business Forms Ltd	16665 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Co http://statistics.data.gov.uk/id/local-authority/30UE Development Co		Planning Planning	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Service Level Agreement for Archaeological and Ecological Advice 2013-2014 Agricultural Planning Consultation Q3 to December 2013 Application: 13/00775/FUL - Land 190M North Of Holland Lodge	31/03/2014 0093588 12/03/2014 0093623	£10,992.00 Revenue £400.00 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Co	Control 1091	Planning	Consultants' Fees	40077	Services	5027	Application: 13/00953/FUL - Hall O'Th Hill Farm Heath Charnock	12/03/2014 0093623	£400.00 Revenue	Lancashire County Council	17758
Charley Barough Council Charley Barough Council		pement & Support 1009 ble Central OHeads 1009	Streetscene & Leisure Contracts Shared Service Arrangement	Maintenance Street Furniture Pensions Increase Act Payments	20055 18005	Grounds Maintenance Costs Indirect Employee Expenses	5013 5002	Lighting and electrical works pension recharge	12/03/2014 0093811 12/03/2014 0093957	£2.556.00 Revenue £18.128.87 Revenue	Lancashire County Council Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Collection Fund	nd Revenue Accoun	Shared Service Arrangement	NNDR County Share	02036	Precepts & Collection Fund	Precept	precept precept	12/03/2014 0093959	£234,243.00 Revenue	Lancashire County Council	18386 18386
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Precepts and Co			LCC Precept	02009	Precepts & Collection Fund	Precept	precept	12/03/2014 0093962 19/03/2014 0094049	£3,601,187.00 Revenue £892.00 Capital	Lancashire County Council	18386 17758
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital Capital	Housina Housina	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	Recovery of DFG for stainlift Recovery of DFG OF STAIRLIFT	19/03/2014 0094049	£821.70 Capital	Lancashire County Council Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Community Devi	Capital evelopment 1097	Housing Policy & Performance	Grants Miscellaneous Expenses	03002 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	INV 5100176157 ADDRESS REDACTED DFG Meals on Wheels service up to Friday 7 February 2014	26/03/2014 0094184 04/03/2014 0093563	£3,171.00 Capital £322.00 Revenue	Lancashire County Council Lancashire Favre	17758 62967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Devi	evelopment 1097	Policy & Performance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Meals of Wheels service up to Friday / Pedidary 2014 Meals to 7 March 2014 for Meals on Wheels project	21/03/2014 0093563	£346.00 Revenue	Lancashire Fayre Lancashire Fayre	62967
Charley Barough Council		epresent and Mont 1007	Health Environment & Neighbourhoods	Children's Activities	40188	Miscellaneous Expenses	5034	Trampoline and sports sessions in January	05/03/2014 0093767	£388.20 Revenue	Lancashire TAAG	57169
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable	nagement 1008 ble Central OHeads 1009	Streetscene & Leisure Contracts HR & Org. Development	Clinical Waste Collection Service Fees	50007 40056	Private Contractors Services	5042 5027	Disposal of clinical waste form Chorlev Households. Yellow bag collection FY 2013 / 2014 March to April Approx. 550 bags Occupational Health	26/03/2014 0094230 31/03/2014 0094236	£1.368.95 Revenue £287.90 Revenue	Lancashire Teaching Hospitals NHS FT Lancashire Teaching Hospitals NHS FT	19003 19003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Waste Collection		Streetscene & Leisure Contracts	Clinical Waste Collection	50007	Private Contractors	5042	Disposal of Clinical Waste	31/03/2014 0094237	£1,107.70 Revenue	Lancashire Teaching Hospitals NHS FT	19003 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Collection Fund http://statistics.data.gov.uk/id/local-authority/30UE Precepts and Co	nd Revenue Accoun Collection Fund Precents	Shared Service Arrangement Shared Service Arrangement	NNDR Fire Share LCFA Precept	02037 02011	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	precept precept	12/03/2014 0093958 12/03/2014 0093960	£26,027.00 Revenue £208.454.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Waste Collection	tion 1050	Streetscene & Leisure Contracts	Addn'L Services Payment	50010	Private Contractors	5042	LARAC Membership Renewal 2014-15	12/03/2014 0093846	£395.00 Revenue	Larac	16550
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Parking Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support	ort Services 1009	Streetscene & Leisure Contracts Governance	External Contractors General Subscriptions	50008 40146	Private Contractors Grants and Subscriptions	5042 5031	enforcement and cash collection for off street car parks. Online renewal 2014-2015 Chorley Council & South Ribble	26/03/2014 0094103 19/03/2014 0093982	£4,601.21 Revenue £11,663.00 Revenue	Legion Group Lexis Nexis UK	21973 16688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support		Governance	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	jan 14 WIP	12/03/2014 0093869	£5,247.37 Revenue	Liberata UK	16688 20716
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support	ble Central OHeads 1009 ort Services 1009	Governance Governance	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Pass through works 290114 Improvement works 290114	12/03/2014 0093870 12/03/2014 0093871	£4.701.46 Revenue £1.557.50 Revenue	Liberata UK Liberata UK	20716 20716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support	ort Services 1009	Governance	External Contractors	50008	Private Contractors	5042	Core and reactive service charge	12/03/2014 0093935	£42,320.42 Revenue	Liberata UK	20716
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Control Account:	Capital unts Control	Governance Shared Service Arrangement	Consultants Fees Manual Control Account	03025 00001	Capital Expenditure Balance Sheet	Capital Balance	Management fee on capital projects CIS deducted in error	12/03/2014 0093935 31/03/2014 0094268	£5,209.62 Capital £1,049.47 Revenue	Liberata UK Liberata UK	20716 20716
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Culture & Herita		Streetscene & Leisure Contracts	General Repairs	20004	Repairs Maintenance & Alts	5005	CA13851- set of 6 LED battery billar candles with dripping wax PACKS @ £13.64 CA13853 - Pair LED church billar candles	21/03/2014 0093968	£544.83 Revenue	Lights4fun Local Government Association	63898
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana		Shared Service Arrangement Shared Service Arrangement	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Recovery of legal cost Recovery of legal cost	31/03/2014 0093858 31/03/2014 0093858	£1.132.38 Revenue £151.88 Revenue	Local Government Association Local Government Association	16243 16243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana	nagement 1008	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	12/03/2014 0093819	£652.32 Revenue	Matrix SCM Ltd	16243 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness		HR & Org. Development HR & Ora. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	12/03/2014 0093819 12/03/2014 0093819	£581.28 Revenue £455.60 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	s 1075	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	12/03/2014 0093819	£234.11 Revenue £282.89 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence 8	et Administration 1077 e & Land Drainage 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	12/03/2014 0093945 12/03/2014 0093945	£532.29 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	s 1075	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	12/03/2014 0093945	£561.60 Revenue	Matrix SCM Ltd	22128
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness		HR & Ora. Development HR & Ora. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	12/03/2014 0093945	£468.00 Revenue £228.40 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	s 1075	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	12/03/2014 0093945	£251.24 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana http://statistics.data.gov.uk/id/local-authority/30UE Homelessness		HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	19/03/2014 0093966 19/03/2014 0093966	£661.07 Revenue £588.90 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	s 1075	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	19/03/2014 0093966	£468.00 Revenue	Matrix SCM Ltd	22128
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness		HR & Ora. Development HR & Ora. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	19/03/2014 0093966 19/03/2014 0093966	£199.85 Revenue £251.24 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit		HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	21/03/2014 0093990	£282.89 Revenue	Matrix SCM Ltd	22128
Charley Barough Council		e & Land Drainage 1046 s 1075	HR & Ora. Development HR & Ora. Development	Agency Staff	13000 13000	Direct Employee Expenses	5001	Agency Staff Agency Staff	21/03/2014 0094097 21/03/2014 0094097	£695.39 Revenue £565.50 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	s 10/5 s 1075	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	21/03/2014 0094097	£251.24 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Benefit http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana	efit Administration 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	31/03/2014 0094241 31/03/2014 0094241	£562.30 Revenue £665.36 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	s 1075	HR & Org. Development HR & Ora. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff	31/03/2014 0094241 31/03/2014 0094241	£577.20 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	s 1075	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001 5001	Agency Staff	31/03/2014 0094241	£936.00 Revenue	Matrix SCM Ltd	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness		HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	31/03/2014 0094241 31/03/2014 0094241	£114.20 Revenue £314.05 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Devel	velopment 1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in business grant	12/03/2014 0093942	£448.80 Revenue	NAME REDACTED	63987 18423
Chorlev Borough Council Chorlev Borough Council		ble Central OHeads 1012	Governance Policy & Performance	Rent/Hire Of Premises Publicity - Advertising	20017 40157	Premises Rents Miscellaneous Expenses	5007 5034	Hire of Room for Pollino Station on Thursday 22 May 2014 Outdoor advertising for the inward investment campaign	31/03/2014 0094152 12/03/2014 0093855	£336.00 Revenue £7.976.00 Revenue	Mawdeslev Village Hall Media Agency Group Ltd	63993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Safe	afety CCTV 1044	Customer, ICT & Transactional	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Microboards QuicDisc DVD, 3 x DVDRW (22x) (WW151656)	19/03/2014 0093876	£250.00 Revenue	MISCO	19161
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable	nagement 1008 ble Central OHeads 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Tools & Equipment - Purchase Computer Equipment-Purchase	40003 40098	Equipment, Furniture & Materia Communication and Computing	5023 5028	Delivery Samsung UE46F6800SBXXU 46" LED 3D TV (part number WW208400)	19/03/2014 0093876 31/03/2014 0094271	£12.07 Revenue £656.55 Revenue	MISCO MISCO	19161 19161
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support	ort Services 1009	Customer. ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	Samsung UE55F6800SBXXU 55" LED 3D TV (part number WW208406)	31/03/2014 0094271	£957.58 Revenue	MISCO	19161
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support	ble Central OHeads 1009 ort Services 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Application software – modern.gov. Move existing modern.gov public site to a new web server via remote access. Application software – modern.gov. Rebrand Intranet website	31/03/2014 0094168 31/03/2014 0094168	£400.00 Revenue £400.00 Revenue	Modern Mindset LTD Modern Mindset LTD	51367 51367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Rep	epresent and Mgnt 1007	Streetscene & Leisure Contracts	Conservation Of Exhibits	40059	Services	5027	Astley Hall Technical services to take down all paintings in the Great Hall to facilitate cleaning. Including new chains	21/03/2014 0094069	£1,114.26 Revenue	Mr John Critchley	54930 21616
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manager	gement & Support 1009 afety Crime Reduct 1043	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Tools & Equipment - Maintenance Miscellaneous Expenses	40005 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Cylinders Vacinations	12/03/2014 0093610 12/03/2014 0093430	£640.00 Revenue £315.82 Revenue	MW Grass Machinery Myerscough Veterinary Group	21616 56978
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage	gement & Support 1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange of Street Cleaning skip from Chorley Council Bengal St depot at price guoted	26/03/2014 0093658	£1.150.00 Revenue	Neales Waste Management	17583
Chorley Borough Council Chorley Borough Council		gement & Support 1009 gement & Support 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	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 quoted2 Charge for tonnage of green waste removed from Bengal St depot at price quoted	26/03/2014 0093658 26/03/2014 0093658	£285.46 Revenue £410.70 Revenue	Neales Waste Management Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	s 1075	Housing	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Delivery of shared service pilot Dec 13 -Feb 14	31/03/2014 0094264	£3,646.75 Revenue	New Progress Housing Association Ltd	17583 17922
Charley Barouah Council Charley Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Devel http://statistics.data.gov.uk/id/local-authority/30UE Economic Devel		Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	consultation exercise for shoo front improvements to Market Street Consultation with all shoo owners marketing distribution Visual dilapidation survey / hazards	31/03/2014 0094133 31/03/2014 0094133	£2.376.13 Revenue £560.10 Revenue	Newaround CIC Newaround CIC	22064 22064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Devel	velopment 1096	Streetscene & Leisure Contracts	Consultants' Fees	40077	Services Services	5027	Photoshop facades / produce leaflets / printing costs / agree with client	31/03/2014 0094133	£759.98 Revenue	Newground CIC Newground CIC	22064
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Local Tax Collect		Customer, ICT & Transactional Streetscene & Leisure Contracts	Publications Hire Of Transport	40054 30028	Printing, Stationery & General Controt Hire & Operating Lease	5026 5018	Council Tax Publication notice 2014/2015 Hire of Ford Transit tipper Reg NJ10OTK at price quoted from 01/04/2013 - 31/03/2014	26/03/2014 0093995 12/03/2014 0093500	£581.00 Revenue £407.43 Revenue	Newsquest (Lancashire) Limited Northgate Vehicle Hire (NW) Ltd	18117 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage	gement & Support 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper NJ10OVN at price quoted from 01/04/2013 - 31/03/2014	12/03/2014 0093500 12/03/2014 0093500	£407.43 Revenue	Northaate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage	gement & Support 1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper Reg NJ100XG at price guoted from 01/03/2013 - 31/04/2014	12/03/2014 0093500	£407.43 Revenue	Northaate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council		gement & Support 1009 gement & 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 Ford Transit tipper Reg NJ60 KFK at price quoted Hire of Ford Transit Crewcab tipper Reg NL12 OFG at price quoted	12/03/2014 0093500 12/03/2014 0093500	£413.81 Revenue £522.57 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage	gement & Support 1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper Reg No NL12ONR at price guoted	12/03/2014 0093500	£522.57 Revenue	Northaate Vehicle Hire (NW) Ltd	17360 17360
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Safe http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana	afety Crime Reduct 1043 nagement 1008	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 Peuceot Panter van Rea NV60 BVF at price aucted Hire of PeuceotPartner van Rea NX62 UCS at price aucted	12/03/2014 0093500 12/03/2014 0093500	£241.40 Revenue £241.40 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Rep	epresent and Mgnt 1007	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit crew cab Reg NK13YPT at price quoted	12/03/2014 0093500	£509.29 Revenue	Northgate Vehicle Hire (NW) I td	17360
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manager	gement & Support 1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018 5018	ND12 ORO	12/03/2014 0093500 26/03/2014 0094074	£86.76 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage	gement & 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	Hire of Ford Transit tipper Reg NJ10OTK at price quoted from 01/04/2013 - 31/03/2014 Hire of Ford Transit tipper NJ10OVN at price quoted from 01/04/2013 - 31/03/2014	26/03/2014 0094074	£368.00 Revenue £368.00 Revenue	Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage	gement & Support 1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper Reg NJ100XG at price guoted from 01/03/2013 - 31/04/2014	26/03/2014 0094074	£368.00 Revenue	Northaate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council		gement & Support 1009 gement & 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 Ford Transit tipper Reg NJ60 KFK at price quoted Hire of Ford Transit Crewcab tipper Reg NL12 OFG at price quoted	26/03/2014 0094074 26/03/2014 0094074	£373.76 Revenue £555.40 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage	gement & Support 1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper Reg No NL12ONR at price guoted	26/03/2014 0094074	£472.00 Revenue	Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Safe http://statistics.data.gov.uk/id/local-authority/30UE Corporate Mana	afety Crime Reduct 1043 nagement 1008	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 Peuceot Panter van Rea NV60 BVF at price aucted Hire of PeuceotPartner van Rea NX62 UCS at price aucted	26/03/2014 0094074 26/03/2014 0094074	£218.04 Revenue £218.04 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Rep	epresent and Mgnt 1007	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit crew cab Reg NK13YPT at price quoted	26/03/2014 0094074	£460.00 Revenue	Northgate Vehicle Hire (NW) Ltd	17360 17360
Charley Barough Council Charley Barough Council		gement & Support 1009 gement & Support 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Supplies - Workshop	30028 40246	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	NL62TFS - Panel van v03 Supply items as on invoice number 146350 already supplied	26/03/2014 0094074 26/03/2014 0094167	£74.53 Revenue £669.95 Revenue	Northgate Vehicle Hire (NW) Ltd Nuts Engineering Supplies Ltd	17360 16632
			Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies - Workshop	40246	Equipment, Furniture & Materia	5023	Supply items as on invoice number 147272 already supplied	26/03/2014 0094169	£340.00 Revenue	Nuts Engineering Supplies Ltd	16632
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage				40200	Miscellaneous Expenses	5034	Mayfield Road. Briercliffe Road- (3 Allevoates) •75 Kevs – (£5 each)= £375. •6 Barrels – (£42.50 each)= £255.	19/03/2014 0094072	£1.918.70 Revenue	Olympic Lock & Safeguards Ltd	17739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Manage http://statistics.data.gov.uk/id/local-authority/30UE Corporate Manage	nagement 1008	Health Environment & Neighbourhoods Customer, ICT & Transactional	Miscellaneous Expenses Mobile Phones			5028			£1,178.59 Revenue		16486
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Service Manage http://statistics.data.gov.uk/id/local-authoritv/30UE Corporate Mana http://statistics.data.gov.uk/id/local-authoritv/30UE Unapportionable http://statistics.data.gov.uk/id/local-authority/30UE Central Support	nacement 1008 ble Central OHeads 1009 ort Services 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	Monthly charges Monthly charges	31/03/2014 0094276 31/03/2014 0094276	£1,178.59 Revenue £3.55 Revenue	Orange Orange	16486 16486
Charley Barough Council Charley Barough Council	http://statistics.data.oov.uk/id/local-authority/30UE Service Manage http://statistics.data.oov.uk/id/local-authority/30UE Corporate Mana http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable	nacement 1008 ble Central OHeads 1009 ort Services 1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	Monthly charges	31/03/2014 0094276	£1,178.59 Revenue	Orange	16486 16486 64343 62962

Period: 12 2013/14

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Charley Barough Council	http://statistics.data.onv.uk/id/local-authority/30LIE	Capital	Capital	Governance	Main Contractor	03007	Capital Expenditure	Capital	Netrative Certificate No.4 - former McDonalds site. Market Street. Chorley	14/03/2014 0093965	F84 687 27 Capital	P. J. Services (Bolton) Ltd	62962
													62962
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	ICT Software Implementation	40114	Communication and Computing	5028	Attain Software - Second Payment Due 1 April 2014 For 12 month period to 31 March 2013	26/03/2014 0094030	£2.556.00 Revenue	Parker Sandford Ltd	
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Conservation Of Exhibits	40059	Services	5027	Conservation work on the Shuffle Board table and various items of furniture over the course of two days at Astlev Hall.	12/03/2014 0093893	£862.10 Revenue	Peter Hall and Son Limited	62741
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts	Conservation Of Exhibits	40059	Services	5027	shovel board table	14/03/2014 0093894	£603.47 Revenue	Peter Hall and Son Limited	62741
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	50 weeks @ 330.00 for 2013/14	05/03/2014 0093853	£311.75 Revenue	Peter L Johnson	16727
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Crime Reduct	1043	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	50 weeks @ 330.00 for 2013/14	12/03/2014 0093890	£311.75 Revenue	Peter L Johnson	16727
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Crime Reduct	1043	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	50 weeks @ 330 00 for 2013/14	19/03/2014 0094026	£311.75 Revenue	Peter L Johnson	16727
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts	General Repairs	20004	Repairs Maintenance & Alts	5005	Restoration/repair of the staas head. Astlev Hall. (Accession number CHOAH 1922:8)	21/03/2014 0094102	£550.00 Revenue	Philip Leggett	63887
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30LIF	Central Support Services	1009	Customer ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Red Hat Enterprise Linux Server Standard Subscription Licence Download 1 Year 1st April 2014 to 31st March 2015	31/03/2014 0094102	£572.76 Revenue	Phoenix Software I td	17046
	http://statistics.data.gov.uk/id/local-authority/30LIE						Precents & Collection Fund		Red Hai Enterbrise Linux Server Standard Subscribtion Libertoe Download 1 Tear 1st Abril 2014 to 31st March 2015		£572.76 Revenue £506.815.00 Revenue	Police & Crime Commissioner	17438
Chorley Borough Council		Precepts and Collection Fund	Precepts	Shared Service Arrangement	LPA Precept	02010		Precept	precept	12/03/2014 0093961			1/438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Other Contributions	40145	Grants and Subscriptions	5031	Provision of 27 PCSO's in Chorley Borugh Area April 2013 to March 2014 - part funded £11,000 per PCSO.	21/03/2014 0094095	£99,000.00 Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	General Repairs	20004	Repairs Maintenance & Alts	5005	Signs for Chorley/Adlington Cemetery	19/03/2014 0093898	£5.416.93 Revenue	Poppy Signs Ltd	21898
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary	1041	Streetscene & Leisure Contracts	General Repairs	20004	Repairs Maintenance & Alts	5005	Signs for Chorley/Adlington Cemetery	31/03/2014 0093901	£4.632.95 Revenue	Poppy Signs Ltd	21898
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Welcome signs for Tatton Recreation Ground. Batch of 4 signs. 594mm x 420mm. Full colour digital print with extra heavy	31/03/2014 0094119	£521 98 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	4 x market cabin stalls Cost £2.670 inclusive of VAT	12/03/2014 0093889	£2.225.00 Revenue	Portend Ltd.	64089
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Dealing with Change - 13/02/14	31/03/2014 0093907	£495.00 Revenue	Potential Unearthed	22243
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Refreshments	40036	Catering	5024	Bottles - February	19/03/2014 0094044	£306.00 Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Concieroe service at Cotswold Supported Housing. Cotswold Road. Chorley. Lancashire. PR7 3HW.	26/03/2014 0093558	£4.396.19 Revenue	Profile Security Ltd	58000
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Concieroe service at Cotswold Supported Housing. Cotswold Road. Chorley. Lancashire. PR7 3HW.	26/03/2014 0094005	£4.109.13 Revenue	Profile Security Ltd	58000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Planning	Professional Fees	40063	Services	5027	Programme Officer period 1 October 2013 - 20 February 2014 40 hours @ £20 per hour	12/03/2014 0093764	£800.00 Revenue	Programme Officer Services Ltd	57093
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Pavable on Debt	1020	Shared Service Arrangement	Interest Payable	09009	Interest Payments	5067	PWI B	12/03/2014 0093954	£20,239.27 Revenue	Public Works Loans Board	21480
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Comprate Management	1008	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Allevastes Rear of Mavfield Road. Briercliffe Road Rear of Eaves Lane, allev between Kershaw St and Stump Lane	21/03/2014 0094099	£13 329 00 Revenue	Rotaciser I td	21730
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1000	Planning	Training Course Fees	17010	Indirect Employee Expenses	5002	RTPI North West 2014 Programme 1 x Season Ticket B - 10 places	12/03/2014 0094099	£800.00 Revenue	PTPI North West	16769
												RTPI North West	
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Planning	Training Course Fees	17010	Indirect Employee Expenses	5002	1 x Season Ticket C - 5 places	12/03/2014 0093808	£425.00 Revenue		16769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in business grant(2nd payment)	12/03/2014 0093941	£280.64 Revenue	NAME REDACTED	63629
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Chainsaw helmets - as discussed	31/03/2014 0094260	£368.00 Revenue	Seddons (Plant and Engineers) Itd	47834
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	ICT consultancy work - February (20 working days) To be paid on a daily basis December 13 to February 14 at £24 per hour	19/03/2014 0093922	£3.770.40 Revenue	Simon Daniel Booth	57624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Please provide x 10 pairs of DELTA CADEROUSSE SAFETY BOOTs in the following sizes: 1 x size 125 x size 10	12/03/2014 0093877	£380.00 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Size 6 - Cademusse hosts - as discussed	26/03/2014 0094142	£114.00 Revenue	Smart Image Workwear	21064
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Size 7 - Caderousse boots - as discussed	26/03/2014 0094142	£114.00 Revenue	Smart Image Workwear	
									Size 7 - Caderousse boots - as discussed		£114.00 Revenue		21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Size 8 - Caderousse boots - as discussed	26/03/2014 0094142	£228.00 Revenue	Smart Image Workwear	21064
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothina	40040	Clothing, Uniforms and Laundry	5025	Size 9 - Caderousse boots - as discussed	26/03/2014 0094142	£228.00 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Size 10 - Caderousse boots - as discussed	26/03/2014 0094142	£228.00 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Size11 - Caderousse boots - as discussed	26/03/2014 0094142	£76.00 Revenue	Smart Image Workwear	21064
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing Uniforms and Laundry	5025	Product No - F110 - Chukka Boots - size 8	26/03/2014 0094142	£26.85 Revenue	Smart Image Workwear	21064
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Product No F110 - Chukka Boots - size 9	26/03/2014 0094142	£26.85 Revenue	Smart Image Workwear	21064
				Streetscene & Leisure Contracts		40040		5025				Smart image workwear	21004
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothina	40040	Clothing, Uniforms and Laundry	5025	Pulsarail Interactive Liner Grev - Size XL - already received 1. require another	26/03/2014 0094142	£80.50 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothina	40040	Clothing, Uniforms and Laundry	5025	Pulsarail HV Coverall WP Brtable org - Size XL - already received	26/03/2014 0094142	£64.35 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Other Fees	40212	Miscellaneous Expenses	5034	Insurance Broker Fees April 2013 - March 2014	21/03/2014 0093718	£2,500.00 Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Service Fees	40056	Services	5027	Subscription to LG Futures 2013/14	21/03/2014 0093719	£2.245.00 Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Refunds	40220	Miscellaneous Expenses	5034	Payment of two planning applications erroneously receipted by Chorley, £97.00 for PP-03211157 and £172.00 PP-03238879	14/03/2014 0093964	£269.00 Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Service Fees to other Local Authorities	40076	Services	5027	Shared Assurance Services April 2013 - March 2014	21/03/2014 0094033	£126.781.54 Revenue	South Ribble Borough Council	17889
			1009					5027	Shared Assurance Gest 2013 - March 2014 Shared Assurance Crists 12/13	21/03/2014 0094033	£126.761.54 Revenue £5.000.00 Revenue		17889
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Shared Service Arrangement	Service Fees to other Local Authorities	40076	Services					South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Capital	Wheeled Bin inner caddy 40 litre Black Repro Blulnsert 450.00 @ £4.55 PRINTKBX CLEA01024P - existing - white- one long	05/03/2014 0093672	£2,047.50 Capital	Straight Plc	17633
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	Stumpgrinding - Union St, Glamis Drive	19/03/2014 0094054	£400.00 Revenue	Stumpbusters North Lancs	22600
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	1077	Customer, ICT & Transactional	General Subscriptions	40146	Grants and Subscriptions	5031	NAFN Subscription 2014/15 for Chorley Council	26/03/2014 0094128	£1.468.00 Revenue	Tameside MBC	19554
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	Rechargeable pension cost second half 2013/14	05/03/2014 0093380	£2 523 11 Revenue	Tameside MBC-Gmpf	17034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Buffet for 80 at Choose Chorlev Business Network Thursday 6th March 2014.	19/03/2014 0093985	£500.00 Revenue	The deli at Crustv's	17694
													1/694
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail Collection for all Departments	31/03/2014 0093923	£442.64 Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail Collection for all Departments	31/03/2014 0093926	£657.20 Revenue	TNT Post North Ltd	21187
Charley 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 emergency tree work. Windblown	12/03/2014 0093821	£1.940.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	fuel	26/03/2014 0094189	£214.12 Revenue	Uk Fuels Ltd	57996
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UF	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Lise Of Transport - Mayoral Car	30015	Transport Recharges	5017	fuel	26/03/2014 0094189	£48.43 Revenue	Uk Fuels Ltd	57996
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Crime Reduct	1043	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	fiel	26/03/2014 0094189	£29.23 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	Operational Wages	10200	Direct Employee Expenses	5001	Levels 1-5	31/03/2014 0094231	£1,407.25 Revenue	UK Healthcare (BDHSC)	17241
			Control		General Balances						£1,407.25 Revenue £413.65 Revenue	UK Healthcare (BDHSC)	
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts		HR & Ora. Development		00100	Balance Sheet	Balance	Too Ups	31/03/2014 0094231			17241
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010	Customer. ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business Mono Letters - Hybrid mail contract	05/03/2014 0093757	£472.49 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010	Customer. ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business Mono Letters - Hybrid mail contract	14/03/2014 0093897	£434.22 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business Mono Letters - Hybrid mail contract	26/03/2014 0094124	£614.03 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	DEDS	19/03/2014 0094094	£1,291.00 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Central Support Services	1009	Customer ICT & Transactional	Telenhones - Maintenance	40233	Communication and Computing	5028	Contract No 44031628 (Civic Offices): HiPath 4000 - £6.206.12 per annum ex VAT Xpressions - £2.073.46 per annum ex VAT	31/03/2014 0093642	£5 175 60 Revenue	Unify Enterprise Communications	21179
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30LIF	Unannortionable Central OHeads	1009	Streetscene & Leisure Contracts	Water - Metered Sunniles	20022	Water Services	5009	04/12/13 to 31/03/14 Stump I and	21/03/2014 0093042	£1.173.00 Revenue	United Utilities Water Plc	17926
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30LIE	Democratic Represent and Mont	1009	Streetscene & Leisure Contracts	Water - Metered Supplies Water - Metered Supplies		Water Services Water Services	5009	04/12/13 to 3 t/03/14 Sturrib Lane Astley Chach House	26/03/2014 0094101	£1.305.36 Revenue	United Utilities Water Plc	
						20022							17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Astley Hall 4 Dec - 13 Mar	26/03/2014 0094132	£736.89 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Water - Metered Supplies	20022	Water Services	5009	Cotswold House	31/03/2014 0094215	£1,004.26 Revenue	United Utilities Water Plc	17926
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Water - Metered Supplies	20022	Water Services	5009	Market Stall 1. Market Street	31/03/2014 0094217	£397.74 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	16 Properties	31/03/2014 0094218	£25.936.57 Revenue	United Utilities Water Plc	17926
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Tatton Recr Grd	26/03/2014 0094220	£736.69 Revenue	United Utilities Water Plc	17926
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Aster Hall	31/03/2014 0094222	£347.87 Revenue	United Utilities Water Pic	17926
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing Contracts	Water - Unmetered Supplies	20022	Water Services	5009	Asset i tali Cotswold House	31/03/2014 0094222	£1,541.04 Revenue	United Utilities Water PIC	17926
													17926
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Sewerage/Environment Svcs	20024	Water Services	5009	Town Hall	31/03/2014 0094227	£1.392.62 Revenue	United Utilities Water Plc	
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Mayors Medals	40029	Equipment. Furniture & Materia	5023	Retiring Mayor medal in silver gilt with case, blue ribbon and engraving as follows: Borough of Chorley Mayor 2013-14	19/03/2014 0094087	£726.51 Revenue	Vaudhtons	18001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Mayors Medals	40029	Equipment, Furniture & Materia	5023	Retiring Mayoress medal in silver gilt with case, blue ribbon and engraving as follows: Borough of Chorley Mayoress 13-14	19/03/2014 0094087	£380.52 Revenue	Vaughtons	18001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	1050	Streetscene & Leisure Contracts	Unitary Payment(S)	50009	Private Contractors	5042	Provision of refuse and recycling collection and ancillary services for 2013/14	19/03/2014 0093994	£263,668.47 Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Unitary Payment(S)	50009	Private Contractors	5042	Provision of refuse and recycling collection and ancillary services for 2013/14	19/03/2014 0094059	£263.668.47 Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Telephones - Other	40085	Communication and Computing	5028	Recurring Charges	31/03/2014 0094278	£644.06 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer. ICT & Transactional	Telephones - Calls	40084	Communication and Computing	5028	Recurring Charges	31/03/2014 0094278	£329.00 Revenue	Virgin Media Payments Ltd	17632
			1009			40084		5028 5034	Usade 4 nr Outring free standing display cases, anodised aluminium finish, case size 1050mm x 750mm. A1 display supplied		£329.00 Revenue £1.140.00 Revenue	White Hill Direct Ltd	1/032
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Streetscene & Leisure Contracts	Miscellaneous Expenses		Miscellaneous Expenses			19/03/2014 0094086			64098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Consultants' Fees	40077	Services	5027	Curatorial consultants fees for January 2014. £699.96 including VAT	12/03/2014 0093845	£583.30 Revenue	Whittle and Draper Fine Art	52271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout works to brakes on MX06UKJ as per report by driver brakes not working correctly	12/03/2014 0093545	£427.00 Revenue	Wrekamendid Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout pre MOT and inspection on POS2XVV and take for annual test and return to depot.	26/03/2014 0094209	£439.01 Revenue	Wrekamendid Services Ltd	21188
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Crime Reduct	1043	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Supply double litter bin to take 2 x240 litre litterbins as per your quotation ref number 30783	12/03/2014 0093912	£638.39 Revenue	Wybone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprate Management	1008	Streetscene & Leisure Contracts	Hire Of Transport	30028	Controt Hire & Operating Lease	5018	Transport services for the Warm Homes (WHHP) project 2013-14	19/03/2014 0094036	£1.714.70 Revenue	Yellow Cabs (North West Ltd)	52276
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Comprate Management	1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Policy Renewal	12/03/2014 0094036	£1,714.70 Revenue £204.001.43 Revenue	Zurich Insurance Company	16236
			1008		Employee Related Insurance Employee Related Insurance					12/03/2014 0093824 05/03/2014 0093825	£204,001.43 Revenue £5.595.64 Revenue		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		Shared Service Arrangement		18003	Indirect Employee Expenses	5002	Policy Renewal			Zurich Insurance Company	16236
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Policy Renewal	05/03/2014 0093826	£265.00 Revenue	Zurich Insurance Company	16236