CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250 Period: 3 2014/15

Column	Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Co	ide CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date Transaction number	r Net Amount Capital and Reven	ue Supplier Name	Supplier ID
										Astley Coach House Colour: Grey 5, Roller blinds for Activity Space 2, Roller blinds for Conference Room 240 litre wheeled bin. Colour: Green No loop required.	04/06/2014 0095379 25/06/2014 0095748			17475 53284
Column	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital		Equipment	03014	Capital Expenditure	Capital	240 litre Wheeled bin Colour : Blue No loao required	25/06/2014 0095748	£4.014.00 Capital	A&C Weber UK Ltd	53284
				1075 1009	Housina HR & Org. Development		40127 17008			Training course			ACAS	64261 21660
State Stat														
Company	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Other Fees	40212	Miscellaneous Expenses	5034	Provision of Lancastrian Bar for five events during June	27/06/2014 0096058	£325.00 Revenue	Ace Bars Ltd	54338
Column				1009 1007			40123 40158		5034			£289.00 Revenue £412.00 Revenue		21379
Second						External Contractor - Trust or Charity	50008		5042					17144
Second S	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	External Contractor - Trust or Charity	50008	Private Contractors	5042	Amended Active Nation Monthly Management Fee For the period May 2014 - March 2015	18/06/2014 0095808	£32.556.10 Revenue	Active Nation UK Ltd	17144
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Rebuilding the wall down from the cenotaph adjacent to main drive in Astley Park to include the supply of replacement stone	05/06/2014 0095514	£2,498.00 Capital	Adlington Dry Stone Walling	63372
Part														
Column	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Labour Charges	17/06/2014 0095797	£2.785.00 Capital	Adlinaton Drv Stone Walling	63372
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Labour Charges	17/06/2014 0095798	£1,075.00 Capital	Adlington Dry Stone Walling	63372
The part				Capital					Capital					
The column Column	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Shared Service Arrangement	Main Contractor	03007	Capital Expenditure	Capital	Correction to Invoices 160. 162. 163	17/06/2014 0095884	£5.970.00 Capital		63372
Section Sect	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Councillor Community Grant Fund 2014/2015	13/06/2014 0095781	£250.00 Revenue	Adlington Luncheon Club	59141
Column														
				1096						Chorlev Carnival Fuel Oil				21942
Marche M	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Fire alarms, intruder alarms, access system and monitoring work at Gillibrand Street.	25/06/2014 0095956	£318.88 Revenue	ADT Fire & Security	16645
The content will be content				1009 Capital		Tools & Equipment - Maintenance			5023					17287
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development		40127	Grants and Subscriptions	5031	Starting in Busniess Grant	04/06/2014 0095516	£500.00 Revenue	NAME REDACTED	65305
Column				1009			14100		5001				Alphabet (Uk) Fleet Management Ltd	16651
Column				1008			14100 14100		5001 5001					
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	20/06/2014 0095738	£211.73 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
The content we shall see	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009		Car Leasing Payment	14100		5001		20/06/2014 0095738	£9.66 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
		http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009			14100 14100		5001 5001			£72.81 Revenue		
The content would be content with the	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	20/06/2014 0095738	£5.94 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
State Stat	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	20/06/2014 0095738	£25.30 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Part				1096 1096	Shared Service Arrangement	Car Leasing Payment	14100 14100						Alphabet (Uk) Fleet Management Ltd	16651 16651
Part		http://statistics.data.gov.uk/id/local-authority/30UE				Car Leasing Payment	14100					£2,625.83 Revenue		
Part	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Cleaning Materials	40019	Equipment. Furniture & Materia	5023	To supply products as per email	18/06/2014 0095856	£435.99 Revenue	Amtoll Ltd	21738
Control Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Streetscene & Leisure Contracts	External Contractor	40198		5034	Chorley Cemetery Railings painting (front boundary) inc 2 coats black matt/satin and gold rail heads	25/06/2014 0095962	£5.790.00 Revenue	Ark Welding Ltd	18154
Part				1009			40198							18154
Part	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasina	18/06/2014 0095489	£3.504.00 Revenue	Arnold Clark Finance Ltd	20685
Part		http://statistics.data.gov.uk/id/local-authority/30UE		1009 1096		Car Leasing Payment Car Leasing Payment	14100 14100		5001 5001					20685 20685
March Marc		http://statistics.data.gov.uk/id/local-authority/30UE				Car Leasing Payment	14100							20685
March Marc	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	20/06/2014 0095623	£35.63 Revenue	Arnold Clark Finance Ltd	20685
March Marc		http://statistics.data.gov.uk/id/local-authority/30UE		1090 1090			14100 14100		5001 5001					20685 20685
Part				1008		Taxi Testing & Vehicle Safety Report	40234	Services Services						21651
Martin	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005		5023	Supply items as on invoice number 168443 already supplied	25/06/2014 0095978	£365.04 Revenue	Balmers Garden Machinery	17075
March Marc	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008	Shared Service Arrangement	Bank Charges	40151		5034		19/06/2014 0094899	£435.98 Revenue	Barclaycard Merchant Services	61601
March Marc							40151							61601
Part	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Bank Charges	40151	Miscellaneous Expenses	5034	TRANS CHARGES	19/06/2014 0095208	£663.53 Revenue	Barclavcard Merchant Services	61601
Martin	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Bank Charges	40151	Miscellaneous Expenses	5034	Barclay Card May 14	19/06/2014 0095784	£324.67 Revenue	Barclaycard Merchant Services	61601
Part								Miscellaneous Expenses Services						
Part	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		HR & Ora. Development	HR Approved Training Expenses						£1.275.00 Revenue	Borough Of Pendle	17946
Second S	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Governance	Gas	20014	Energy Costs	5006	Cotswold House	18/06/2014 0095836	£828.55 Revenue	British Gas Business	22242
Part		http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE												22242 22242
Section Sect		http://statistics.data.gov.uk/id/local-authority/30UE			Governance									22242
Second	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Astley Cottage	18/06/2014 0095836	£116.01 Revenue	British Gas Business	22242
Section Sect														22242 22242
Control Cont														
Control	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Gas	20014	Energy Costs	5006	Union Street Offices	18/06/2014 0095836	£809.84 Revenue	British Gas Business	22242
Part		http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE				Gas Gas								22242 22242
Part														
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Emptying of interceptor tank and cleaning of gullies at Bengal St depot from 01/04/2013 to 31/03/2014	13/06/2014 0095378	£300.00 Revenue	C J Lyon	16579
Per Per	Charley 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	Maintenance work completed to DK07 LDE as per job number 6294	11/06/2014 0095644	£491.31 Revenue	C P Davidson & Sons Ltd	21093
Second S														
Section Process Proc	Charley Barough Council								5028		11/06/2014 0095703	£851.88 Revenue		20257
Section Sect	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Photocopier Charges	40047	Printing. Stationery & General	5026	Printer/Copier Charges	25/06/2014 0095890	£1.281.21 Revenue	Canon (UK) Ltd	17492
Section Content	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			Streetscene & Leisure Contracts	External Contractors	50008		5042		11/06/2014 0095653	£1,603.56 Revenue	Chipside Ltd	22063
Column C	Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods		40234	Services Services	5027	MOT Tex Test	25/06/2014 0095950	£438.80 Revenue	Chorley Autocare Ltd	17110
Section Company Comp						Rent/Hire Of Premises								
Section Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executives Office	Burial Exps - P H Act 1984	40209	Miscellaneous Expenses	5034	Copy Death Certificate	20/06/2014 0095937	£4.00 Revenue	Chorley BC Petty Cash	16301
Column C														
Section Sect	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Uniforms	40039	Clothing. Uniforms and Laundry	5025	Drv Cleaning Uniform	20/06/2014 0095937	£14.00 Revenue	Chorlev BC Petty Cash	16301
Column C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Deed Safe Keys Cut	20/06/2014 0095937	£5.42 Revenue	Chorley BC Petty Cash	16301
Control and Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Refreshments	40036	Caterino	5024	Milk for Lancastrian Event	20/06/2014 0095937	£3.98 Revenue	Chorlev BC Petty Cash	16301
An Amening and A	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Computer Equipment-Purchase	40098		5028	Blank CD's		£1.67 Revenue	Chorlev BC Petty Cash	16301
Come	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Chief Executives Office	Community Develop Initiatives	40185	Miscellaneous Expenses	5034	Refreshments for Support of working Group	20/06/2014 0095937	£17.00 Revenue	Chorley BC Petty Cash	16301
Commonwork of the Commonwork	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Computer Equipment-Purchase	40098	Communication and Computing	5028	IPad Case	20/06/2014 0095937	£5.99 Revenue	Chorlev BC Petty Cash	16301
Count Stant Date Count Stant				1009 1009			40098 40098		5028 5028		20/06/2014 0095937		Chorley BC Petty Cash	16301 16301
Contame Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Computer Equipment-Purchase	40098	Communication and Computing	5028	Pad Case	20/06/2014 0095937	£4.99 Revenue	Chorley BC Petty Cash	16301
Control Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Computer Equipment-Purchase	40098		5028	Pad Case	20/06/2014 0095937	£4.59 Revenue	Chorlev BC Petty Cash	16301
Control Stand Control Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1096	Chief Executives Office	Refreshments	40036		5024		20/06/2014 0095937	£10.00 Revenue	Chorley BC Petty Cash	16301
Control Micros Cont			Central Support Services Unapportionable Central OHeads	1009 1009		Computer Equipment-Purchase Tools & Equipment - Purchase		Communication and Computing Equipment, Furniture & Materia	5028 5023	IPad Case				16301 16301
Door Not	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Chief Executives Office	Use Of Transport - Mavoral Car	30015	Transport Recharges	5017	Mayoral Car Wash	20/06/2014 0095937	£4.17 Revenue	Chorlev BC Petty Cash	16301
Commonworkshown Commonwork				1009		Refreshments	40036	Catering	5024			£1.39 Revenue	Chorley BC Petty Cash	16301
Control Possible County Control Possible County Control Recommend Cou				1009		Tools & Equipment - Purchase			5023 5017					16301
Charle Position Court Char	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Chief Executives Office	Petrol	30005	Direct Transport Costs	5016	Fuel for Council Machines	20/06/2014 0095937	£23.27 Revenue	Chorlev BC Petty Cash	16301
Charles Processor Control	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Chief Executives Office		40200	Miscellaneous Expenses	5034	Items for Hamilton Road Backs Civic Pride Project	20/06/2014 0095937	£13.33 Revenue	Chorley BC Petty Cash	16301
Descript Descript Descript Control Des	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executives Office	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Cables for Table Cloths	20/06/2014 0095937	£7.98 Revenue	Chorley BC Petty Cash	16301
Chiefw Brownth Canal Mary Jintsterics dates any workford (and provided block and prov	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Chief Executives Office	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Mayoral Car Wash	20/06/2014 0095937	£15.33 Revenue	Chorlev BC Petty Cash	16301
Chorles Descualcia Cultimate Chorles Descualcia (Sama couls delocate sumbning (Club Chorles Services	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Refreshments	40036	Catering	5024	Refreshments for Meetings	20/06/2014 0095937	£19.49 Revenue	Chorley BC Petty Cash	16301
Chrole Borough Council Intro/Institistic dating out Additional anthority Misser (Lange March 1997) Chrole Borough Council Misser (Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Chief Executives Office	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Cable Ties	20/06/2014 0095937	£6.25 Revenue	Chorlev BC Petty Cash	16301
Chorder Boroach Council Chorder Boroach	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant	1007	Chief Executives Office		30015	Transport Recharges	5017	Mayoral Car Wash	20/06/2014 0095937	£4.17 Revenue	Chorlev BC Petty Cash	16301
Chorie Parcuach Cournel Intro-Ilstatistics data.co.vuid/idlocal-authority/s0UE Community Develocment 1097 Policy & Performance Chorie Sh Rabbinet (as Share) Chorie Share) Chorie Sh Rabbinet (as Share) Chorie Share) Cho	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Governance		40127	Grants and Subscriptions	5031	Councillor community Grant Fund	04/06/2014 0095375	£250.00 Revenue	Chorley District/ Chorley Healey Scouts	20906
Chorder Broroun Council Intro-Installation Council Intro-Installatio	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Citizens Advice Bureau	40125	Grants and Subscriptions	5031	Band at Unic Sunday on Sunday 8th June VCFS Network Chorley 1st half year funding 14/15 for network coordinator	05/06/2014 0095579	£7.500.00 Revenue	Chorlev Sth Ribble & Dist Citizen Advice Bureaux	17035
Christ Parcuach Coural of Intro- State Authority Final Account (1987 Authority Final	Chorlev 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	busniess rates	11/06/2014 0095475	£419.50 Revenue	Chorley Travel Lounge Ltd	61872
Chrolie Paramoth Council Intro-Ilstatistics, data, aou, uide/flocal-authority/s0/LEP FS0.00 Revenue NAME REDACTED 175.31	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Conferences - Staff	40120	Expenses	5030	attendance at Local Authority Final Accounts Closedown 2013-14 event in Manchester on 20th March 2014	11/06/2014 0095741	£250.00 Revenue	CIPFA Business Ltd	16247
Chroire Brounds Council Intro-Interface Stands and validation of St	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092		Legal Fees	40171	Miscellaneous Expenses	5034	Section 106 Agreements for Education Contributions and CIL Further advice 25 April 2014	11/06/2014 0095704	£750.00 Revenue	NAME REDACTED	17531
Confige Formacy Counted Intro- Statistics data, pour, wild forcid-ant-ant-orthy 30UE Supple-4 Counted Support 1009 Streetscene & Liebure Contracts 5023 Supple-4 Counted Support 1009 Streetscene & Liebure Contracts 5023 Supple-4 Counted Support 1009 Streetscene & Liebure Contracts 5023 Supple-4 Counted Support 1009 Streetscene & Liebure Contracts 5023 Supple-4 Counted Support 1009 Streetscene & Liebure Contracts 5023 Supple-4 Counted Support 1009 Streetscene & Liebure Contracts 5023 Supple-4 Counted Support 1009 Streetscene & Liebure Contracts 5023 Supple-4 Counted Support 1009 Streetscene & Liebure Contracts 5023 Supple-4 Counted Support 1009 Streetscene & Liebure Contracts 5023 Supple-4 Counted Support 1009 Streetscene & Liebure Contracts 5023 Supple-4 Counted Support 1009 Streetscene & Liebure Contracts 5023 Supple-4 Counted Support 1009 Streetscene & 1009 Streetscene & Liebure Contracts 5024 Support 1009 Streetscene & Liebure Contracts 5024 Support 1009 Streetscene & Liebure Contracts 5025 Support 1009 Streetscene & Liebure Contracts 5025 Support 1009 Streetscene & 1009 Streetscene & Liebure Contracts 5025 Support 1009 Streetscene & Liebure Contracts 5025 Support 1009 Streetscene & Liebure Contracts 1009 Street	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Planning Planning	Legal Fees	40171	Miscellaneous Expenses	5034	Perusing papers and advising in conference 29 April 2014	11/06/2014 0095704	£337.50 Revenue	NAME REDACTED	17531
Chordive Borousch Council Intro-Ulstatistics data.ou.vuk/id/local-authority/s0/UE Community Contracts Councils Maintenance Contractor 20/34 Councils Maintenance Contractor 27/06/20/14 0099672 E.4.69.0.00 Revenue Community Councils Maintenance Contractor 27/250 Controller Model Councils of Councils Maintenance Contractor 27/250 Council Maintenance Council Maintenance Contractor 27/250 Council Maintenance Contractor 27/250 Council Maintenance Council Maintenan	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009		Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply, design and installation of three rustic benchs to be situated in areas identified in Astley Park, adjacent to the main drive	11/06/2014 0095592	£600.00 Revenue	Cornthwaite Tree Care	21250
Charles Brounds Caucilla Intro-United Section Intro-United S	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043		5013	Works completed CCP work	27/06/2014 0096062	£4.690.00 Revenue	Cornthwaite Tree Care	21250
Chorley Borough Council Intro/Islatatios.cs. data. qov. uk/dd/local-authority/30UE Service Management & Support 1009 Streetscene & Leisure Contracts Hire Of Transport 30028 Control Hire & Operating Lease 5018 Hire of Johnston VITEGO for 12 weed, persion of persion will blooral-authority/30UE Service Management & Support Dawson Rental Sweepers 22011 Chorley Bromach Council http://sitastistiscs.data.gov/uk/disocal-authority/30UE Service Management & Support 1009 Streetscene & Leisure Contracts Her Of Transport 30028 Control Hire & Operating Lease 5018 Off hire changement & Support 600002714 Deason Rental Sweepers 22011 Chorley Bromach Council Annual Program Council Annual Program Council Authority (1000-000000000000000000000000000000000	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Ora. Development	Service Fees	40056	Services	5027	Counselling services (including mileage and parking)	18/06/2014 0095752	£300.00 Revenue	Counselling and Training Alliance	22273
Chorlev Borough Council http://statistics.data.oo.vuk/id/local-authority/30UE Collection Fund Precept NNDR CENTRAL SHARE APR 1415 19106/2014 0095638 £1.079.668.00 Revenue Department of Communities and Local Government 16280	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Johnston VT650 for 12 week period. Please use this Number from 01/04/2014	25/06/2014 0095404	£1,738.00 Revenue	Dawson Rental Sweepers	22011
Choriev Borouch Council http://latafafics.data.oo.vuk/doflocal-authorithy30UE Non Demestric Rates Redistribut Shared Service Arranosement 1906/2014 0095636 E811.651.00 Revenue Department of Communities and Local Government 16280	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	1009	Shared Service Arrangement	NNDR Central Share	02034	Precepts & Collection Fund		NNDR CENTRAL SHARE APR 1415	19/06/2014 0095636	£1.079.668.00 Revenue	Department of Communities and Local Government	16280
	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		Shared Service Arrangement	Tariff to Central Government	49000	Expenditure not in NCOS		NNDR RATES TARIFF 1415	19/06/2014 0095636	£611.651.00 Revenue	Department of Communities and Local Government	16280

Period: 3 2014/15

Body Name	Body Service Division Label	Service Division	Code Organisational Unit	Expenditure Category	Expenditure (Code CIPFA detailed expenditure type	CIPFA detailed expenditure or	ode Narrative	Date Transaction nu	umber Net Amount Capital and Reve	enue Supplier Name	Supplier ID
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Collection Fund Revenue Accoun http://statistics.data.gov.uk/id/local-authority/30UE Non Domestic Rates Redistribut		Shared Service Arrangement Shared Service Arrangement	NNDR Central Share Tariff to Central Government	02034 49000	Precepts & Collection Fund Expenditure not in NCOS	Precept	RSG BRR MAY 1415 RSG BRR MAY 1415	19/06/2014 0095651 19/06/2014 0095651	£1,417,064.00 Revenue £802.792.00 Revenue	Department of Communities and Local Government Department of Communities and Local Government	
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply FS460 C-E MK Brushcutter as per you quote Supply hand blower BG86 C-E Blower as per you quote	18/06/2014 0095753 18/06/2014 0095753	£539.25 Revenue £375.00 Revenue	Dick Leiah Dick Leiah	17138 17138
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply TS 410 Cut off saw as per you insurance quote Supply BR430 Back pack blower as per your insurance quote	18/06/2014 0095754 18/06/2014 0095754	£450.00 Revenue £291.75 Revenue	Dick Leigh Dick Leigh	17138 17138
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Supplies-Grounds Maintenance	40003 40025	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023 5023	Supply HS81R 30" Hedgetrimmer as per your insurance quote Supply items as on invoice number 008324 already supplied	18/06/2014 0095754 25/06/2014 0095985	£351.75 Revenue £292.49 Revenue	Dick Leigh Dick Leigh	17138 17138
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1009 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	HR Recruitment Expenses CRB Disclosure Fees	15200 40070	Indirect Employee Expenses	5002 5027	CRB Check CRB Check	19/06/2014 0094459 19/06/2014 0094459	£44.00 Revenue £616.00 Revenue	Disclosure & Barring Service Disclosure & Barring Service	16387
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1008 1009	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	CRB Disclosure Fees HR Recruitment Expenses	40070 15200	Services Indirect Employee Expenses	5027 5002	DBS Checks DBS checks	19/06/2014 0095140 19/06/2014 0095140	£616.00 Revenue £44.00 Revenue	Disclosure & Barring Service Disclosure & Barring Service	16387 16387 16387
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE	1008 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods Health Environment & Neighbourhoods	CRB Disclosure Fees CRB Disclosure Fees	40070 40070	Services Services	5027 5027	DBS CHECKS Disclosure & Barring Service	19/06/2014 0095686 19/06/2014 0095740	£396.00 Revenue £528.00 Revenue	Disclosure & Barring Service Disclosure & Barring Service	16387 16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Health Environment & Neighbourhoods	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002	Disclosure & Barring Service LABC Service Fee 2014-15 Customer Account: 0211	19/06/2014 0095740	£44.00 Revenue	Disclosure & Barring Service	16387 17538
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Building Control http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1090 1009	Planning Shared Service Arrangement	General Subscriptions General Subscriptions	40146 40146	Grants and Subscriptions Grants and Subscriptions	5031 5031	Annual Subscription to the Chest - Chorley Council 1st April 2014 to 31st March 2015	04/06/2014 0095529 11/06/2014 0095706	£1,918.68 Revenue £1.530.00 Revenue	District Surveyors Association Limited Due North LTD	22498
Charlev Borough Council Charlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE Unapportionable Central OHeads http://statistics.data.cov.uk/id/local-authoritv/30UE Democratic Represent and Mont	1009 1007	Shared Service Arrangement Governance	General Subscriptions Processional Routes	40146 40177	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Annual Subscription to the Chest – South Ribble Borough Council 1st April 2014 to 31st March 2015 Band at Civic Sunday 08/07/2014	11/06/2014 0095707 04/06/2014 0095530	£1.530.00 Revenue £400.00 Revenue	Due North LTD Eccleston Electrical Services Limited	22498 17529
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	Mobile Charges April 14 Mobile Charges April 14	20/06/2014 0095806 20/06/2014 0095806	£1,216.63 Revenue £3.10 Revenue	EE - Orange EE - Orange	16486 16486
Charley Barough Council Charley Barough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE Unapportionable Central OHeads http://statistics.data.oov.uk/id/local-authoritv/30UE Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	Mobile Charges May 14 Mobile Charges May 14	20/06/2014 0095807 20/06/2014 0095807	£1.182.07 Revenue £5.43 Revenue	EE - Orange EE - Orange	16486 16486
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1097 1096	Governance Economic Development	Rent/Hire Of Premises Tools & Equipment - Purchase	20017 40003	Premises Rents Equipment, Furniture & Materia	5007 5023	29 Market Street - Credit Union Three months rent from 28 June 2014 to 27 September 2014 - £3.125.00 9 x Red & 9 x White Water Filled Barriers 8kg 1100 x 395 x 600 Product No: 09169-R/W now £539.91	27/06/2014 0096063 25/06/2014 0095963	£3.125.00 Revenue £539.91 Revenue	Elmwood Property Investments Limited ESE Direct	60926 61608
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 Democratic Represent and Mont	1096 1007	Economic Development Streetscene & Leisure Contracts	Tools & Equipment - Purchase Rent/Hire Of Premises	40003 20017	Equipment, Furniture & Materia Premises Rents	5023 5007	1100-012 Ladders: 3.5m Ind. Double Section 2 x 13 Rungs Closed 3.5m Height 6.25m width 0.39 Weight 17kg £153.30 Duphury Coach House Rent - £10.625 per atr To be invoiced quadrety 1: 25/03/14 - 24/06/14 Q2: 25/06/14 - 24/09/14	25/06/2014 0095963 18/06/2014 0095863	£153.30 Revenue £10.625.00 Revenue	ESE Direct European Settled Estates Plc	61608 16495
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1007 1009	Streetscene & Leisure Contracts Policy & Performance	Rent/Hire Of Premises Exhibitions & Special Events	20017 40158	Premises Rents Miscellaneous Expenses	5007 5034	Service Charge - 51.125 per drt To be invoiced quarterly Q1: 25/03/14 - 24/06/14	18/06/2014 0095863 18/06/2014 0095892	£1.125.00 Revenue £965.00 Revenue	European Settled Estates Plc Fishers Mobile Farm	16495 59761
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt Service Management & Support	1009 1007 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Children's Activities Freight Transport Assoc Fees	40188 40150	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Supply of 73 x economy flags in various commonwealth countries Order placed via phone Carryout 6 weekly safety inspection on DK05CXG for Olicence commissions	20/06/2014 0095947 11/06/2014 0095596	£365.00 Revenue £115.33 Revenue	Flags Global Elpees Entertainments Freight Transport Assoc Ltd	18280 16333
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DX55CVG for Olicence compliance	11/06/2014 0095596	£115.33 Revenue	Freight Transport Assoc Ltd	16333
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Support Service Management & Support Service Management & Support Service Management & Support Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout 6 weekly safety inspection on DK56JWL for Olicence compliance Carryout 6 weekly safety inspection on PN02HRL for Olicence compliance	11/06/2014 0095596 11/06/2014 0095596	£115.33 Revenue £115.33 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout hooklift safety inspection on PN02HRL Carryout 6 weekly safety inspection on DK07LDE for Olicence compliance	11/06/2014 0095596 11/06/2014 0095596	£63.67 Revenue £115.33 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
Charlev Barouah Council Charlev Barouah 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	INV 6820 NAME AND ADDRESS REDACTED INV 6810 NAME AND ADDRESS REDACTED	04/06/2014 0095531 11/06/2014 0095597	£3.710.00 Capital £3.340.00 Capital	G McGavock Ltd G McGavock Ltd	16921 16921
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 Democratic Represent and Mgnt	Capital 1007	Housing Streetscene & Leisure Contracts	Grants Security Service	03002 40062	Capital Expenditure Services	Capital 5027	INV 6836 NAME AND ADDRESS REDACTED All Seasons	20/06/2014 0095877 18/06/2014 0095882	£3,375.00 Capital £138.79 Revenue	G McGavock Ltd G4S Cash Solutions UK Ltd	16921 22099
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1007 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Brinscall Pool Union Street.32	18/06/2014 0095882 18/06/2014 0095882	£54.32 Revenue £54.32 Revenue	G4S Cash Solutions UK Ltd G4S Cash Solutions UK Ltd	22099 22099
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont Http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1007 1075	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Clavton Green Soorts Cotswold House	18/06/2014 0095882 18/06/2014 0095882	£54.30 Revenue £27.16 Revenue	G4S Cash Solutions UK Ltd G4S Cash Solutions UK Ltd	22099 22099
Chorley Borough Council Chorley Borough Council	http://datalistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1095 1091	Governance Planning	Gas Legal Fees	20014 40171	Energy Costs Miscellaneous Expenses	5006 5034	Gillibrand Street Camelot and Goodyear Business Park - advising in conference and prep 14 April 2014	25/06/2014 0095838 11/06/2014 0095709	£463.90 Revenue £900.00 Revenue	Gazprom Energy Mr Gilles Cannock - King's Chambers	56502 16463
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007 1007	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	NAME REDACTED Wedding Cancellation	11/06/2014 0095598	£287.50 Revenue	Gillian Taylor	65200
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Fixtures & Fittings - Purchase Other Capital Grants/Loans	20027 03000	Fixtures and Fittings Capital Expenditure	5010 Capital	Guardian Lifebuov complete Housino 600mm x1 Guardian Buov 600mm (x3) 0 metre throwing rope (8mm diameter x 4) Recharge of costs for par3 course Duxbury par 3 split 50% of costs with Glendale for the developement on Duxbury park golf	04/06/2014 0095162 04/06/2014 0095025	£358.82 Revenue £2,571.60 Capital	Glasdon UK Ltd Glendale Managed Services Ltd	17505 19745
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1046 1008	Health Environment & Neighbourhoods Shared Service Arrangement	External Contractor External Audit	40198 40064	Miscellaneous Expenses Services	5034 5027	Reactive and proactive graffiti removal 2013/14 External Audit Fees	11/06/2014 0095163 25/06/2014 0095893	£1,246.87 Revenue £14.860.00 Revenue	Graffiti Removal (North) Ltd Grant Thornton UK LLP	17320 57322
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Elections http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1012 1007	Governance Governance	Computer - Support Services Subsistence - Members	40111 40119	Communication and Computing Expenses	5028 5030	User Group and Workshop - 5 & 6 June 2014 Garden party reimbursement	05/06/2014 0095599 05/06/2014 0095629	£425.00 Revenue £400.00 Revenue	Halarose Limited NAME REDACTED	18133 65521
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1009 1046	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Supplies-Grounds Maintenance Impounded Dogs Costs	40025 40207	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	114 bags of Westland Multipurpose Compost 2 pallets 12 months overflow for kennelling	27/06/2014 0095988 18/06/2014 0095758	£370.50 Revenue £528.00 Revenue	Henry Alty Limited High Heyes Kennells & Cattery	22048 21663
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1095 1091	Governance Governance	Fire Alarms Legal Fees	20072 40171	Fixtures and Fittings Miscellaneous Expenses	5010 5034	reolace 2 x defective smoke detectors at dillibrand street offices main building Payment of Costs	20/06/2014 0095894 05/06/2014 0095600	£433.70 Revenue £630.00 Revenue	Honevwell - Novar Systems Ltd Horwich Farrelly Solicitors	16689 63367
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE Unapoortionable Central OHeads Other Short Term Creditors	1009	Governance Governance	Mayoral Hospitality General Balances	40123 00100	Expenses Balance Sheet	5030 Balance	Venue dressina for the Mavor's Civic Dinner on 6th June 2014 Income Tax	11/06/2014 0095710 17/06/2014 0095779	£850.00 Revenue £2,929.40 Revenue	iCatchino Events and Media Inland Revenue 065PP00102079	65523 65597
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts	Control	Shared Service Arrangement	Manual Control Account Premises Related Insurances	00001	Balance Sheet Premises Related Insurance	Balance	ADDRESS REDACTED Rent	17/06/2014 0095508	£1,380.00 Revenue	Inland Revenue 065py00102078	17445
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1097 1009	Governance Streetscene & Leisure Contracts	Hire Of Transport	20068 30028	Contrct Hire & Operating Lease	5014 5018	Repairs and Collection re PG03 VOC Kubota Compact Tractor	18/06/2014 0095800 27/06/2014 0096065	£7.218.75 Revenue £575.00 Revenue	J R Kevs Jcb Finance Ltd	17124 17684
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont Development Control	1007 1091	Streetscene & Leisure Contracts Planning	Grounds Maintenance Contractor Statutory Notices	20043 40160	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	25 Ø 3.6m x 150mm x 75mm roudhsawn timber Planning Public Notices to appear in the Chorley Guardian April 2014 - March 2015	18/06/2014 0095712 13/06/2014 0095759	£263.25 Revenue £293.58 Revenue	John H Mavor & Sons Ltd Johnston Publishing Ltd	16635 20072
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1009 1096	HR & Org. Development Economic Development	Corp Training Organisational Development Grants To Other Organisations	17006 40127	Indirect Employee Expenses Grants and Subscriptions	5002 5031	Dealing with Emotional & Challenging Conversations 21 May 2014 Busniess Rates Subsidy	04/06/2014 0095493 25/06/2014 0095921	£895.00 Revenue £702.00 Revenue	JW Training Keelev Edaelev of Tinv Rockers Ltd	64096 60754
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075 1075	Housing Housing	Grants To Other Organisations External Contractor	40127 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Provision of Pre-Tenancy Training in Chorley. Preston. South Ribble and West Lancs Q2 Provision of Housing Drop In & Mediation Service to the Young People of Chorley (Quarterly)	25/06/2014 0095900 27/06/2014 0096066	£3.718.75 Revenue £4.750.00 Revenue	Kev Kev	60754 61252 61252
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 Economic Development	1075 1096	Housing Economic Development	External Contractor Grants To Other Organisations	40198 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Provision of Housing Drop In & Mediation Service to the Young People of Chorley (Quarterly) Starting in Business Grant	27/06/2014 0096067 11/06/2014 0095714	£4,750.00 Revenue £250.00 Revenue	Key Kris Domokos	61252 65507
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	Control 1009	Shared Service Arrangement Streetscene & Leisure Contracts	General Balances Supplies-Grounds Maintenance	00100 40025	Balance Sheet Equipment, Furniture & Materia	Balance 5023	Salary Deductions June 14 Road Closure	20/06/2014 0095850 05/06/2014 0095288	£930.82 Revenue £384.00 Revenue	Labour Councillors Association Lancashire County Council	17577 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1096 1010	Economic Development Shared Service Arrangement	Miscellaneous Expenses Pensions Increase Act Payments	40200 18005	Miscellaneous Expenses Indirect Employee Expenses	5034	To carry out the following works: 1960130 Rechargeable highways 09 284825 St George Street and Market Street, Chorley. Pension Strain Oct13 - Dec13	05/06/2014 0095289 11/06/2014 0095341	£49,854.87 Revenue £42,031.91 Revenue	Lancashire County Council Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Computer Equipment - Security	40106	Communication and Computing	5002 5028	BE11973 - Products, including hardware, software, licences and any other infrastructure	11/06/2014 0095533	£4,046.41 Revenue	Lancashire County Council	17758 17758
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Consultants' Fees Internet Charges	40077 40104	Services Communication and Computing	5027 5028	BE11973 - Services. including all resources BE11973 - annual charges. year 1 pro-rata annual charge up to end	11/06/2014 0095533 11/06/2014 0095533	£3.353.00 Revenue £1.281.28 Revenue	Lancashire County Council Lancashire County Council	17758 17758 18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Collection Fund Revenue Accoun http://statistics.data.gov.uk/id/local-authority/30UE Precepts and Collection Fund	Precepts	Shared Service Arrangement Shared Service Arrangement	NNDR County Share LCC Precept	02036 02009	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LOCAL SHARE OF BUSINESS RATES PRECEPT MAY 1415	19/06/2014 0095625 19/06/2014 0095670	£241,439.00 Revenue £3,739,823.00 Revenue	Lancashire County Council Lancashire County Council	18386
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1007 1097	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Other Contributions Miscellaneous Expenses	40145 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Green Partnership Award Contribution 2014/15 to Chorley Supply of fittings Lower Yarrow Flood Action Group pump as part of the 2013/14 Neighbourhood Priorities Western Parishes	18/06/2014 0095760 18/06/2014 0095805	£2,000.00 Revenue £2.000.00 Revenue	Lancashire County Council Lancashire County Council	20027
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Corporate Management	1009 1008	Streetscene & Leisure Contracts Policy & Performance	Supplies-Grounds Maintenance Other Fees	40025 40212	Equipment. Furniture & Materia Miscellaneous Expenses	5023 5034	Carryout recairs and supply items as per Email from Angela at Cuerden depot for April Meals on Wheels	27/06/2014 0096033 18/06/2014 0095914	£693.75 Revenue £329.00 Revenue	Lancashire County Council Lancashire Fayre	17758 17758 62967
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	DVLA mandate Clinical Waste Collection	40245 50007	Services Private Contractors	5027 5042	FAO- Dr Parker-purchase order for consultancy services for Taxi medical referrals Disposal of Clinical waste from Chorley Households. April 2014 to March 2015 yellow bag collections approx 550 per	11/06/2014 0095172 11/06/2014 0095407	£250.00 Revenue £1,022.01 Revenue	Lancashire Teaching Hospitals NHS FT Lancashire Teaching Hospitals NHS FT	19003 19003
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1096	Economic Development Shared Service Arrangement	Publicity - Advertising NNDR Fire Share	40157 02037	Miscellaneous Expenses Precepts & Collection Fund	5034 Precept	Please sucolv:500 of 20x30cm Union Jack Hand Waving Flags with white plastic sticks = £0.25 each Local share of Business rates	11/06/2014 0095534 19/06/2014 0095632	£250.00 Revenue £26.827.00 Revenue	Lancaster Printing Lancs Combined Fire Authority	65307 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Precepts and Collection Fund	Precepts	Shared Service Arrangement	LCFA Precept	02011	Precepts & Collection Fund	Precept	PRECEPY MAY 14/15	19/06/2014 0095633	£214,953.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1091	Governance Streetscene & Leisure Contracts	Legal Fees External Contractors	40171 50008	Miscellaneous Expenses Private Contractors	5034 5042	Professional Fees Enforcement and cash collection for off street car parks. 1 April to 31 August 2014	25/06/2014 0095991 18/06/2014 0095318	£11,026.00 Revenue £625.59 Revenue	Landmark Chambers Legion Group	56730 21973
Charley Barouah Council Charley Barouah Council	http://statistics.data.cov.uk/id/local-authoritv/30UE Parkino Services http://statistics.data.cov.uk/id/local-authoritv/30UE Economic Development	1066 1096	Streetscene & Leisure Contracts Economic Development	External Contractors Grants To Other Organisations	50008 40127	Private Contractors Grants and Subscriptions	5042 5031	Enforcement Hours for Week Ending 06/04/14 Starting in Busieness Grant	18/06/2014 0095717 18/06/2014 0095840	£4.740.62 Revenue £250.00 Revenue	Leaion Group Leiah Manton	21973 65603
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 Unapportionable Central OHeads	1010 1009	Customer, ICT & Transactional Governance	Publications External Contractors	40054 50008	Printing, Stationery & General Private Contractors	5026 5042	Ryde on Rating Core and reactive service charges	04/06/2014 0095174 04/06/2014 0095535	£300.45 Revenue £47,530.04 Revenue	Lexis Nexis UK Liberata UK	16688 20716
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1009 1007	Governance Governance	Asset Maintenance Fund Fixtures & Fittings - Purchase	20012 20027	Repairs Maintenance & Alts Fixtures and Fittings	5005 5010	Paas through work to 29/04/2014 Imporvement works to 29/04/2014	11/06/2014 0095627 11/06/2014 0095628	£1,694.49 Revenue £7.397.25 Revenue	Liberata UK Liberata UK	20716
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1009 1097	Governance Governance	Asset Maintenance Fund Grants To Other Organisations	20012 40127	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Aprl - Wrok in Progress Councillor Community Grant Fund 2014/2015	11/06/2014 0095744 18/06/2014 0095778	£6.203.45 Revenue £250.00 Revenue	Liberata UK Living Waters Church	20716 20716 21679
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 Unapportionable Central OHeads	1096 1009	Economic Development HR & Org. Development	Grants To Other Organisations Agency Staff	40127 13000	Grants and Subscriptions Direct Employee Expenses	5031 5001	Starting in Business Grant Agency Staff	04/06/2014 0095536 04/06/2014 0095467	£250.00 Revenue £213.04 Revenue	NAME REDACTED Matrix SCM Ltd	65368 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Elections	1046 1012	HR & Ora. Development HR & Ora. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	04/06/2014 0095467 13/06/2014 0095569	£485.05 Revenue £298.50 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Elections	1012	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	13/06/2014 0095569 13/06/2014 0095569	£53.69 Revenue £307.10 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128 22128
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Elections	1012	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	13/06/2014 0095569	£251.26 Revenue	Matrix SCM Ltd	22128
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Elections http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1012 1007	HR & Ora. Development Streetscene & Leisure Contracts	Agency Staff Grounds Maintenance Contractor	13000 20043	Direct Employee Expenses Grounds Maintenance Costs	5001 5013	Agency Staff 20 ton of 20mm to dust of limestone delivered to the rear of the re-cycling centre at Birkacre	13/06/2014 0095569 05/06/2014 0095494	£274.89 Revenue £362.56 Revenue	Matrix SCM Ltd Mc & Ma Stewart (Haulage Ltd)	22128 16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Elections	1007 1012	Streetscene & Leisure Contracts Governance	Grounds Maintenance Contractor Tools & Equipment - Purchase	20043 40003	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	20 ton of 10mm to dust sandstone to be delivered to Brinscall layby as previously done packs of - Tactile devices, large print ballot papers, hand held ballot papers and braille ballot papers	05/06/2014 0095497 18/06/2014 0095899	£368.90 Revenue £825.00 Revenue	Mc & Ma Stewart (Haulage Ltd) Mfour Print	16627 64687
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Capital	1009 Capital	Streetscene & Leisure Contracts Housing	Supplies-Grounds Maintenance Grants	40025 03002	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Flower Disolavs - Troughs, hanging baskets & lamp post baskets INV 13485 NAME AND ADDRESS REDACTED	13/06/2014 0095765 20/06/2014 0095913	£5.835.12 Revenue £4.041.62 Capital	Midstream (West Lancs) Ltd Mint Northwest Ltd	20873 65607
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 Central Support Services	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Hanns-G HE225DPB, 21.5" wide LED, TFT Monitor (Misco No.: 198811) Delivery	11/06/2014 0095537 11/06/2014 0095537	£1,669.25 Revenue £9.99 Revenue	MISCO MISCO	65607 19161 19161
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 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Hanns-G HE225DPB, 21.5" wide LED, TFT Monitor (Misco No.: 198811)	13/06/2014 0095766 13/06/2014 0095766	£1,001.55 Revenue £9.99 Revenue	MISCO MISCO	19161 19161
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Main Contractor	20043 03007	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Reservoirs Act 1975 Birkacre ReservoirDuties of the Supervising EngineerJ H Badley 8.5 hours @ £73.00/h = 620.5 Canon Carriage Rebuild by John Critchley for display in Astley Park Total = £2579	27/06/2014 0095992 25/06/2014 0095897	£658.90 Revenue £2.779.00 Capital	Mott Macdonald Ltd Mr John Critchley	16200 54930
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure Capital Expenditure	Capital Capital	Design, carving and installation of two oak benches with stone feet for Astley Park Sensory Garden The design and production of a stone sculpture (mole) for Astley Park Sensory Garden, to be ready early June.	25/06/2014 0096003 25/06/2014 0096004	£1,695.00 Capital £3,000.00 Capital	Mr Thompson Dagnall Mr Thompson Dagnall	64884 64884
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE thttp://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1096 1009	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations Refuse Collection	40127 20037	Grants and Subscriptions Cleaning and Domestic Supplies	5031 5012	Business Rates Subsidy Payment 9 (Final) Charge for tonnace of green waste removed from Benaal St depot at price quoted	18/06/2014 0095004 18/06/2014 0095875 25/06/2014 0095327	£295.22 Revenue £350.00 Revenue	NAME REDACTED Neales Waste Management	59992
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009 1096	Streetscene & Leisure Contracts	Refuse Collection Refuse Collection Grants To Other Organisations	20037 20037 40127	Cleaning and Domestic Supplies	5012 5012 5031	Charde for ronnade of dreen waste removed from Bendar St debot at price duoted Exchange of Street Cleaning skip from Chorley Council Bengal St depot at price quoted Starting in business grant	25/06/2014 0095327 25/06/2014 0095329 27/06/2014 0096046	£1,120.78 Revenue £250.00 Revenue	Neales Waste Management Neales Waste Management NAME REDACTED	17583 17583 65834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Economic Development Chief Executives Office	Postages	40082	Grants and Subscriptions Communication and Computing	5028	Credit for Franking Machine N1384829 at Town Hall Offices. Account No. 111454	27/06/2014 0096069	£1,500.00 Revenue	Neopost Ltd RCB Credifon A/C	20009
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096 1096	Economic Development Economic Development	External Contractor Miscellaneous Expenses	40198 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	To provide: Consultation, design, management, training and delivery of a frontage refurbishment scheme for Market Street an additional payment to cover extra consultation work that we have undertaken as part of the Market Street Shoo Front Imp	13/06/2014 0095730 13/06/2014 0095730	£21.441.09 Revenue £814.28 Revenue	Newaround CIC Newaround CIC	22064 22064 64553
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt Unapportionable Central OHeads	1007 1009	Streetscene & Leisure Contracts Chief Executives Office	Children's Activities Stationery	40188 40050	Miscellaneous Expenses Printing, Stationery & General	5034 5026	4 x Magneta bat detectors Supply of Newspapers (paid quarterly)	11/06/2014 0095445 04/06/2014 0095473	£289.57 Revenue £735.55 Revenue	NHBS Nooze 'n' Booze	19382
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Housing Strategy	1009 1069	Governance Housina	Laundry General Subscriptions	40042 40146	Clothing, Uniforms and Laundry Grants and Subscriptions	5025 5031	table cloths and tea towels laundry Full Membershio to Northern Housina Consortium forthe period 1st April 2014 until 31st March 2015	20/06/2014 0095540 25/06/2014 0095995	£448.00 Revenue £885.00 Revenue	North West Ironing & Laundry Centre Northern Housing Consortium Ltd	20450 17220
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Supply 4 row channel brushes for Johnston VT651 already supplied Supply polywire sweeper brushes for Schmidt Swingo already supplied	05/06/2014 0095484 05/06/2014 0095484	£428.31 Revenue £379.26 Revenue	Northern Municipal Spares Ltd Northern Municipal Spares Ltd	17752 17752
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Supply Polly brushes for Schmidt Swingo already supplied Supply wide sweep brush for Johnston VT651	05/06/2014 0095484 05/06/2014 0095484	£257.22 Revenue £56.07 Revenue	Northern Municipal Spares Ltd Northern Municipal Spares Ltd	17752 17752
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1007 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 transit crewcab tipoer Rea NK13YPT from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 Hire of Ford transit tipoer Rea NJ10OVN from 01/04/2014 - 31/03/2015. Please use this order from 01/04/2014	05/06/2014 0095011 05/06/2014 0095011	£492.86 Revenue £394.29 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Service Management & Support	1009 1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport Hire Of Transport	30028 30028 30028	Controt Hire & Operating Lease Controt Hire & Operating Lease Controt Hire & Operating Lease	5018 5018	Hire of Ford Transit tipper Reg NJ1007K from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014 Hire of Ford Transit tipper Reg NJ1007K from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014 Hire of Ford Transit tipper NJ100XG from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	05/06/2014 0095011 05/06/2014 0095011 05/06/2014 0095011	£394.29 Revenue £394.29 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009 1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018 5018	Hire of Ford transit crewcab tipper Reg NL12ONR from 01/04/2014 - 31/03/2015 Please use this from 01/04/2015	05/06/2014 0095011	£505.71 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authoritv/30UE Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Controt Hire & Operating Lease Controt Hire & Operating Lease	5018	Hiore of Ford Transit crewcab NL120FG from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 Hire of Ford Transit tioner NJ80KFK from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 Hire of Ford Transit tioner NJ80KFK from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	05/06/2014 0095011 05/06/2014 0095011	£505.71 Revenue £400.46 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage Flood Defence & Land Drainage Flood Defence & Land Drainage	1046 1046	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 Peugeot Partner NV60BVF from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 Hire of Peueot Partner Reg NX62UCS from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	05/06/2014 0095011 05/06/2014 0095011	£233.61 Revenue £233.61 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360 17360
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Democratic Represent and Mont Service Management & Support	1007 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 Transit van for 3 davs as discussed with Claire delivered to Benoal St depot on 21/03/2014 4 Dav hire of mini bus for Chorlev Council startino 31/03/2014 to be delivered Fridav 28/03/2014	05/06/2014 0095011 05/06/2014 0095011	£43.38 Revenue £151.28 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	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 transit van for Leisure department from 07/04/2014 to 17/04/2014 as discussed Hire of transit crewcab tipper Reg NK13YPT from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	05/06/2014 0095011 25/06/2014 0095622	£220.25 Revenue £536.48 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support &	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford transit tipper Reg NJ100VN from 01/04/2014 - 31/03/2015. Please use this order from 01/04/2014 Hire of Ford Transit tipper Reg NJ100TK from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	25/06/2014 0095622 25/06/2014 0095622	£407.43 Revenue £407.43 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.ov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.ov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford Transit tioner NJ100XIG from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014 Hire of Ford transit crewcab tioner Rea NL120NR from 01/04/2014 - 31/03/2015 Please use this from 01/04/2015	25/06/2014 0095622 25/06/2014 0095622	£407.43 Revenue £522.57 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.ukild/local-authority/30UE Service Management & Support http://statistics.data.gov.ukild/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hipper of Ford Transit crewcab NL12OFG from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 Hire of Ford Transit tipper NJ60KFK from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	25/06/2014 0095622 25/06/2014 0095622	£522.57 Revenue £468.21 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1046 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Controt Hire & Operating Lease Controt Hire & Operating Lease Controt Hire & Operating Lease	5018 5018	Hire of Peucot Partner Rea NX62UCS from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 YTR2 XVR	25/06/2014 0095622 25/06/2014 0095622	£241.40 Revenue £180.21 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 Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	NV60 BVF	25/06/2014 0095622	£241.40 Revenue	Northaate Vehicle Hire (NW) Ltd	17360 17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1009 1066	Streetscene & Leisure Contracts Governance	Hire Of Transport Electricity	30028 20013	Contrct Hire & Operating Lease Energy Costs	5018 5006	NV12 KHE Un-Metered Car Park Lighting	25/06/2014 0095622 04/06/2014 0095559	£40.80 Revenue £950.42 Revenue	Northgate Vehicle Hire (NW) Ltd Npower Commercial Gas	16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Parking Services http://statistics.data.gov.uk/id/local-authoritv/30UE Culture & Heritage	1066 1036	Governance Governance	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	Un-Metered Pav & Disolev Machines -Un-Metered CCTV Cameras	04/06/2014 0095559 04/06/2014 0095559	£100.63 Revenue £248.06 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Culture & Heritage http://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1036 1066	Governance Governance	Electricity Electricity	20013 20013	Energy Costs	5006 5006	CCTV Town Hall Car Park Lighting Town Hall	18/06/2014 0095879 18/06/2014 0095881	£256.33 Revenue £982.11 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
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 Capital	1066 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractors Main Contractor	50008 03007	Private Contractors Capital Expenditure	5042 Capital	Maintenance of car park pay and display machines.number = 23Various locations. 1 July 2014 to 30 June 2015. Strada "Transfer" Solar powered pay and display machine.SA-2014-1605-TP	11/06/2014 0095733 27/06/2014 0095996	£12,521.20 Revenue £3.212.00 Capital	Parkeon Ltd Parkeon Ltd	16279 16279
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096	Economic Development	Performina Rights Society Fees	40148	Grants and Subscriptions	5031	Tariff for General Music Use. Charoes for 01 April 2014 to 31 March 2015	11/06/2014 0095734	£1.114.82 Revenue	Performina Right Society Ltd	19909

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Unapportionable Central OHeads	Service Division Code 1009	e Organisational Unit Customer, ICT & Transactional	Expenditure Category Performing Rights Society Fees	Expenditure Co 40148	ode CIPFA detailed expenditure type Grants and Subscriptions	CIPFA detailed expenditure code 5031	e Narrative Charges for 01 Apr 2014 to 31 Mar 2015	Date Transaction r 18/06/2014 0095903	number Net Amount Capital and Revenue £378.53 Revenue	e Supplier Name Si Performing Right Society Ltd	Supplier ID 19909
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Flood Defence & Land Drainage	1009 1046	Policy & Performance Health Environment & Neighbourhoods	Exhibitions & Soecial Events External Contractor	40158 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Robo cucle for event in Chorley town centre 12 April Pest control duties for 2014/15	25/06/2014 0094906 05/06/2014 0095620	£390.00 Revenue £323.83 Revenue	Peter Johnson Entertainments Ltd Peter L Johnson	47621 16727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage Flood Defence & Land Drainage	1046 1046	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest control dulies for 2014/15 Pest control dulies for 2014/15	18/06/2014 0095773 18/06/2014 0095904	£323.83 Revenue £323.83 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	External Contractor	40198 40198	Miscellaneous Expenses	5034	Pest control duties for 2014/15	27/06/2014 0096038	£323.83 Revenue	Peter L Johnson	16727
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant Service Management & Support	1007 1009	Governance Streetscene & Leisure Contracts	Performing Rights Society Fees Supplies-Grounds Maintenance	40148 40025	Grants and Subscriptions Equipment. Furniture & Materia	5031 5023	PPL Licence from 15th July 2014 to 14th July 2015. Supply 1 x 205litre drum of Telus 46 hydraulic oil delivered to Bengal St depot	25/06/2014 0095969 20/06/2014 0095945	£442.62 Revenue £299.30 Revenue	Phonographic Performance Limited Pilkington Oils	21456 18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Precepts and Collection Fund	1096 Precepts	Planning Shared Service Arrangement	Grants To Other Organisations LPA Precept	40127 02010	Grants and Subscriptions Precepts & Collection Fund	5031 Precept	The Big Lamp Project - further work disabled group consultation, design development, co-ordination with LCC design options PRECEPT MAY 14/15	11/06/2014 0095619	£2.587.50 Revenue £526.535.00 Revenue	Planit IE Limited Police & Crime Commissioner	62532 17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Elections	1007	Streetscene & Leisure Contracts Governance	Exhibitions Rent/Hire Of Premises	40176 20017	Miscellaneous Expenses Premises Rents	5034 5007	Before/after prints. Exhibition To supply 1 x PK/282 Portskahin Pacemaker huliding, complete with 2 tables, 2 chairs, access ramp and 1 chemical trilet	04/06/2014 0095542 04/06/2014 0095449	£367.86 Revenue £1.000.00 Revenue	Poppy Signs Ltd Portakabin Limited	21898 51521
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Ora. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Course - Developina Me	25/06/2014 0095944	£495.00 Revenue	Potential Unearthed	22243
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Photocopier Consumables Photocopier Consumables	40049 40049	Printing, Stationery & General Printing, Stationery & General	5026 5026	Evolution Everyday A3 80osm box 2500 Evolution Everyday A4 80qsm, Box 2500	13/06/2014 0095825 13/06/2014 0095825	£23.08 Revenue £454.00 Revenue	Premier Paper Group Premier Paper Group	54451 54451
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Building Control	1009 1090	Governance Planning	Refreshments Miscellaneous Expenses	40036 40200	Catering Miscellaneous Expenses	5024 5034	water cooler supply and sanitation till march 2015. Dangerous Building Out of Hours Call Out - 24 May 2014 The Old Bakeny. South Road. Bretherton	20/06/2014 0095662 27/06/2014 0096071	£306.00 Revenue £902.50 Revenue	Pressure Coolers Ltd T/A Maestro International Ltd Preston City Council	19767 16657
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Elections	1090 1012	Planning Governance	Miscellaneous Expenses Printing	40200 40043	Miscellaneous Expenses Printing, Stationery & General	5034 5026	Call out charge. 10 hours out of hours and 60miles mileage. postal vote packs	27/06/2014 0096071 04/06/2014 0095544	£31.32 Revenue £577.90 Revenue	Preston City Council Print Image Network	16657 21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printing	40043	Printing, Stationery & General	5026	Poll Cards Borough and European Elections 2014	13/06/2014 0095737	£4,941.20 Revenue	Print Image Network	21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Governance Governance	Printing Printina	40043 40043	Printing, Stationery & General Printing. Stationery & General	5026 5026	combined Borough/European Elections Postal Vote Packs Borough Ballot Papers for Polling Station	20/06/2014 0095905 20/06/2014 0095942	£25,312.12 Revenue £7.464.84 Revenue	Print Image Network Print Image Network	21171 21171
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Homelessness	1012 1075	Governance Housing	Printing External Contractor	40043 40198	Printing, Stationery & General Miscellaneous Expenses	5026 5034	European Ballot Books for polling stations Concierge service at Cotswold Supported Housing. Cotswold Road. Chorley. Lancashire. PR7 3HW.	20/06/2014 0095943 11/06/2014 0095663	£11.186.80 Revenue £4.604.54 Revenue	Print Image Network Profile Security Ltd	21171 58000
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	Shared Service Arrangement Shared Service Arrangement	Interest Payable Interest Payable	09009	Interest Payments Interest Payments	5067 5067	INTEREST DUE INTEREST DUE	19/06/2014 0095655 19/06/2014 0095655	£217,756.03 Revenue £60.000.00 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of return transport on Sat 26th April from Clavton Brook to All Seasons Leisure Centre	25/06/2014 0095997	£275.00 Revenue	R S Tyrer Ltd	16255
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional HR & Org. Development	Computer Equipment-Purchase HR Recruitment - Advertising	40098 15300	Communication and Computing Indirect Employee Expenses	5028 5002	Supply 60 Nr pedestals to suit a 300mm finished floor height under existing floor panels (to be adhesive fixed). Twelfth Page Advert in Right 2 Work 2014	20/06/2014 0095906 04/06/2014 0095498	£625.00 Revenue £295.00 Revenue	Raised Floor Systems Limited Rehab	65599 65304
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Training Course Fees Supplies-Grounds Maintenance	17010 40025	Indirect Employee Expenses Equipment Furniture & Materia	5002 5023	3 places on the HHSRS enforcement training at Rochdale on 16 June 2014 2 kg Contrast 2 kg Flora Brittanica1kg Yellow Bouquet1kg Orange Bouquet	05/06/2014 0095189 05/06/2014 0095546	£405.00 Revenue £1.050.00 Revenue	RH Environmental Ltd Rioby Taylor Ltd	64885 16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	Bulk bag of top dressing	20/06/2014 0095908	£250.00 Revenue	Rigby Taylor Ltd	16299
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Flood Defence & Land Drainage	1096 1046	Economic Development Health Environment & Neighbourhoods	Professional Fees Sports Development Initiatives	40063 40186	Services Miscellaneous Expenses	5027 5034	For provision of Business support services Donation from delivery of Tai Chi sessions 4 sets of 10 classes at Adlington and Tatton.	11/06/2014 0095690 25/06/2014 0095826	£3.176.64 Revenue £800.00 Revenue	River Innovations Limited Rosemere Cancer Foundation	64390 55657
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Corporate Management	1007 1008	Governance Shared Service Arrangement	Postages Other Fees	40082 40212	Communication and Computing Miscellaneous Expenses	5028 5034	22,787 postal votes mailed out PO Box Annual Fee	04/06/2014 0095268 20/06/2014 0095472	£9,712.51 Revenue £253.00 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Building Control	1012 1090	Governance Planning	Postages Professional Fees	40082 14011	Communication and Computing Direct Employee Expenses	5028 5001	BUSINESS REPLY LICENCE - RXAE-GAEJ-REXJ - ELECTIONS - POSTAL VOTE RETURN Emergency call out to dangerous building The Old Bakery South Road Bretherton - providing structural advice 24 May 2014	18/06/2014 0095901 27/06/2014 0096073	£1.009.32 Revenue £340.00 Revenue	Roval Mail Group Plc RSCE Consulting Engineers	17522 65526
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts Policy & Performance	Playground Equipment	40008	Equipment, Furniture & Materia	5023	Work completed on Fairview Play Area	11/06/2014 0095617 11/06/2014 0095500	£950.00 Revenue	RTC Safety Surfaces Ltd Runshaw College	21613
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Economic Development	Other Contributions Grants To Other Organisations	40145 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	2nd instalment of the Joint employment support project 2013/14 Starting in Business Grant	11/06/2014 0095726	£22,500.00 Revenue £250.00 Revenue	NAME REDACTED	17997 65508
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	Supply 4000 litres of Red diesel to be delivered to Benaal St depot at price quoted via the chest Supply 8000 litres of road diesel to be delivered to Benaal St depot at your price quoted via the chest	20/06/2014 0095501 20/06/2014 0095502	£1.326.60 Revenue £8.578.93 Revenue	Samuel Cooke & Co Ltd Samuel Cooke & Co Ltd	17173 17173
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009	Governance Streetscene & Leisure Contracts	General Subscriptions Leasing of Plant	40146	Grants and Subscriptions Equipment, Furniture & Materia	5031	North West Legal Consortium Subscription Fee 2014/2015 PL54 CQJ Extension from 30 0514 to 30 11 14	25/06/2014 0095998 11/06/2014 0095615	£500.00 Revenue £400.00 Revenue	Setton MBC SG EQUIPMENT FINANCE LTD	20443
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40002 40098	Communication and Computing	5023 5028	Duronic DM352 Double Twin LCD LED Desk Mount Arm Monitor Stand Bracket with Tilt and Swivel	13/06/2014 0095725	£989.00 Revenue	Shine-Mart Ltd	18156 61253
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Streetscene & Leisure Contracts	Computer Equipment-Purchase Fixtures & Fittings - Purchase	40098 20027	Communication and Computing Fixtures and Fittings	5028 5010	Deliverv Manufacture supply and fit 2 x roller shutter doors to Bengal St main building for extra security	13/06/2014 0095725 11/06/2014 0095666	£60.00 Revenue £780.00 Revenue	Shine-Mart Ltd Shutter Door services Ltd	61253 65302
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Flood Defence & Land Drainage	1096 1046	Economic Development Health Environment & Neighbourhoods	Grants To Other Organisations Exhibitions & Special Events	40127 40158	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Starting in Business Grant For supply and attendance of Boom Bike Street Art/Hire of PA and associated time and Travel costs	18/06/2014 0095841 18/06/2014 0095911	£250.00 Revenue £450.00 Revenue	NAME REDACTED Sound Intervention Ltd	65602 65504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Work to Astlev Farmhouse	18/06/2014 0095667	£23.301.40 Capital	Speakman Contractors Ltd	54838
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Community Development	Capital 1097	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Main Contractor External Contractor	03007 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Work to Astlev Farmhouse Year 2 Time Credit project 2014/15	25/06/2014 0095872 20/06/2014 0095924	£21.414.46 Capital £18.175.00 Revenue	Speakman Contractors Ltd Spice Innovations Ltd	54838 61318
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Carryout drainage works in Astley Park to stop water flooding across the road at Ackhurst entrance as per you quote. Carryout works at Yarrow depot to create storage area as per your quote	05/06/2014 0095454 05/06/2014 0095455	£1,556.00 Revenue £2,970.00 Revenue	Stafford Estates LTD Stafford Estates LTD	22541 22541
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Equipment	40025 03014	Equipment. Furniture & Materia Capital Expenditure	5023 Capital	Supply and lay 4 x 20 tonne loads of crushed brick at Yarrow depot as requested Wheeled Bin Caddy 40tt Black Repro Blu Insert PRINT211 CHOR01004 - existing - white - one long side	05/06/2014 0095455 18/06/2014 0095768	£720.00 Revenue £2.919.00 Capital	Stafford Estates LTD Straight Pic	22541 17633
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	INV 9569 Mr Gowan 48 Carr Barn Brow	25/06/2014 0095552	£5.525.50 Capital	Strinafellow Blda Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Capital	1012 Capital	Governance Housing	Rent/Hire Of Premises Grants	20017 03002	Premises Rents Capital Expenditure	5007 Capital	Elections work for poling stations. INV 9492 NAME AND ADDRESS REDACTED	18/06/2014 0095827 25/06/2014 0095874	£930.00 Revenue £11,680.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and, Mont	1009 1007	Governance Streetscene & Leisure Contracts	Mayors Medals Exhibitions	40029 40176	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Mayoral portraits for Clir Rov Lees and Margaret Lees Art Books	05/06/2014 0095614 25/06/2014 0096001	£370.00 Revenue £350.79 Revenue	Studio Twelve TBS & Random House Group Publishers	17895 65614
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Order of climbers, shrubs and perennials as specificed in plant list and quotation for Coronation Recreation Ground. Chorley	18/06/2014 0095722	£2.682.38 Revenue	The Garden Design Studio Ltd	64580
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Democratic Represent and Mgnt	1009 1007	Streetscene & Leisure Contracts Governance	Supplies-Grounds Maintenance Data Protection Registration	40025 40173	Miscellaneous Expenses	5023 5034	Order of climbers, shrubs and perennials as specificed in plant list and quotation for Coronation Recreation Ground, Chorley DP Registration for new councillors (x9) and renewals (x3)	18/06/2014 0095722 25/06/2014 0096006	£18.00 Revenue £420.00 Revenue	The Garden Design Studio Ltd The Information Commissioner	64580 16278
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009 1007	Policy & Performance Streetscene & Leisure Contracts	Publicity - Advertisina Exhibitions	40157 40176	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Summer events posters for bus stops and town centre Astley Hall - Exhibition Brainstorm! The Art of Bryan Talbot1 Reduced rate for the set up of the 5 banners above	11/06/2014 0095613 27/06/2014 0096077	£442.50 Revenue £413.20 Revenue	The Print Quarter The Print Quarter	17987 17987
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096 1009	Policy & Performance Chief Executives Office	Publicity - Advertising Postages	40157 40082	Miscellaneous Expenses Communication and Computing	5034 5028	Advertising for the Choose Chorley inward investment campaign Mail collection for all departments	18/06/2014 0095612 11/06/2014 0095554	£4,000.00 Revenue £651.38 Revenue	TheBusinessDesk.com TNT Post North Ltd	65376 21187
Charley 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	11/06/2014 0095555	£810.20 Revenue	TNT Post North Ltd	21187
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Mail collection for all departments Mail collection for all departments	11/06/2014 0095556 11/06/2014 0095611	£532.32 Revenue £495.47 Revenue	TNT Post North Ltd TNT Post North Ltd	21187 21187
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Mail collection for all departments Mail collection for all departments	20/06/2014 0095930 20/06/2014 0095932	£533.73 Revenue £978.05 Revenue	TNT Post North Ltd TNT Post North Ltd	21187 21187
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009	Chief Executives Office Streetscene & Leisure Contracts	Postages Exhibitions	40082 40176	Communication and Computing	5028 5034	Mail collection for all departments Payment for Artwork sold From Rivington Pike Exhibition Total Picture Sales £3030 less our 20% commission £2,424	20/06/2014 0095933 25/06/2014 0095912	£267.96 Revenue	TNT Post North Ltd Tony Kerins	21187 63517
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Miscellaneous Expenses Grounds Maintenance Costs	5013	Works completed, Yarrow Valley - Zones 10.11.12	18/06/2014 0095829	£2.616.00 Revenue £5.062.50 Revenue	Treescape North West Ltd	17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Flood Defence & Land Drainage	1009 1046	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	22498 - BUNGALOW FILLING STATION - UNLEADED - NL 120NR 22501 - BUNGALOW FILLING STATION - UNLEADED - PO52XVV	05/06/2014 0095509 05/06/2014 0095509	£33.75 Revenue £41.67 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1007 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Use Of Transport - Mayoral Car	30015 30005	Transport Recharges Direct Transport Costs	5017 5016	22507 - PRESTON ROAD TEXACO GARAGE - UNLEADED - PK11UWG 22498 - BUNGALOW FILLING STATION - UNLEADED - DK05CXG	05/06/2014 0095509	£30.63 Revenue £23.43 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	22500 - BUNGALOW FILLING STATION - UNLEADED - YJ13JYR	05/06/2014 0095509	£12.42 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	22501 - BUNGALOW FILLING STATION - UNLEADED - NJ60KFK 22501 - BUNGALOW FILLING STATION - UNLEADED - NL120NR	05/06/2014 0095509 05/06/2014 0095509	£30.38 Revenue £30.53 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	22500 - BUNGALOW FILLING STATION - UNLEADED - YJ60NWM 22498 - BUNGALOW FILLING STATION - UNLEADED - NJ10OVN	05/06/2014 0095509 05/06/2014 0095509	£7.72 Revenue £24.21 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	22503 - BUNGALOW FILLING STATION - UNLEADED - NK13YPT 22498 - BUNGALOW FILLING STATION - UNLEADED - NL12OFG	05/06/2014 0095509 05/06/2014 0095509	£25.30 Revenue £13.18 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol Petrol	30005	Direct Transport Costs	5016 5016	22500 - BUNGALOW FILLING STATION - UNLEADED - YJ13JYR 22500 - BUNGALOW FILLING STATION - UNLEADED - YJ60NWM	05/06/2014 0095509 05/06/2014 0095509	£10.98 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016	22499 - BUNGALOW FILLING STATION - UNLEADED - DK56JWO	05/06/2014 0095509	£9.50 Revenue £28.41 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	22501 - BUNGALOW FILLING STATION - UNLEADED - NJ100XG 22498 - BUNGALOW FILLING STATION - UNLEADED - DK05CXG	05/06/2014 0095509 05/06/2014 0095509	£11.19 Revenue £24.88 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	22498 - BUNGALOW FILLING STATION - UNLEADED - NJ60KFK 22500 - BUNGALOW FILLING STATION - UNLEADED - YJ13JYR	05/06/2014 0095509 05/06/2014 0095509	£5.31 Revenue £10.02 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	22498 - BUNGALOW FILLING STATION - UNLEADED - NL12ONR	05/06/2014 0095509	£28.31 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	22498 - BUNGALOW FILLING STATION - UNLEADED - DK05CXG 25428 - BUNGALOW FILLING STATION - UNLEADED - DK56JWL	05/06/2014 0095509 05/06/2014 0095509	£19.63 Revenue £33.83 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	22500 - BUNGALOW FILLING STATION - SUPER UNLEADED - YJ13JYR 22498 - BUNGALOW FILLING STATION - UNLEADED - NJ60KFK	05/06/2014 0095509 05/06/2014 0095509	£7.73 Revenue £31.02 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	22500 - BUNGALOW FILLING STATION - UNLEADED - YJ60NWM 22500 - BUNGALOW FILLING STATION - SUIPER LINI FADED - YJ13 IYR	05/06/2014 0095509 05/06/2014 0095509	£11.16 Revenue £8.13 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1009	Streetscene & Leisure Contracts	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	22507 - BUNGALOW FILLING STATION - UNLEADED - PK11UWG	05/06/2014 0095509	£30.51 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	r-etroi Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	22498 - BUNGALOW FILLING STATION - UNLEADED - DK56JWO 22498 - BUNGALOW FILLING STATION - UNLEADED - DK56JWO	05/06/2014 0095509 05/06/2014 0095509	£23.47 Revenue £5.89 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	22501 - BUNGALOW FILLING STATION - UNLEADED - NJ100XG 22500 - BUNGALOW FILLING STATION - UNLEADED - YJ13JYR	05/06/2014 0095509 05/06/2014 0095509	£28.50 Revenue £7.43 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs Direct Transport Costs	5016 5016	22503 - BUNGALOW FILLING STATION - UNLEADED - NK13YPT 22499 - BUNGALOW FILLING STATION - UNLEADED - DX55CVG	05/06/2014 0095509 05/06/2014 0095509	£23.85 Revenue £32.05 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	22498 - GUARD CARD - GUARD CARD -	05/06/2014 0095509	£5.00 Revenue	Uk Fuels Ltd	57996
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	Shared Service Arrangement HR & Org. Development	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	Salary Deductions June 14 Too Uos	18/06/2014 0095849 20/06/2014 0095916	£398.48 Revenue £398.48 Revenue	UK Healthcare (BDHSC) UK Healthcare (BDHSC)	17241 17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	HR & Org. Development Customer, ICT & Transactional	Miscellaneous Expenses Postages	40200 40082	Miscellaneous Expenses Communication and Computing	5034 5028	Level 1-5 Imail Eco Business mono letters - hybrid	20/06/2014 0095916 11/06/2014 0095608	£1,389.93 Revenue £782.69 Revenue	UK Healthcare (BDHSC) UKMAIL Ltd (Mail)	17241 57758
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono letters - hvbrid	11/06/2014 0095609	£1.073.22 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Imail Eco Business mono letters - hybrid Imail Eco Business mono letters - hybrid	11/06/2014 0095610 11/06/2014 0095720	£635.52 Revenue £683.92 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Imail Eco Business mono letters - hybrid Imail Eco Business mono letters - hybrid	25/06/2014 0095853 27/06/2014 0096039	£623.57 Revenue £526.25 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Community Development	1009 1097	Customer. ICT & Transactional Policy & Performance	Postages Grants To Other Organisations	40082 40127	Communication and Computing Grants and Subscriptions	5028 5031	Imail Eco Business mono letters - hybrid To deliver credit union services in Chorlev	27/06/2014 0096040 04/06/2014 0095557	£976.60 Revenue £18.750.00 Revenue	UKMAIL Ltd (Mail) Unify Credit Union Ltd	57758 55509
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Unapportionable Central OHeads	Control 1009	Shared Service Arrangement	General Balances	00100 20022	Balance Sheet	Balance 5009	Salary Deduction June 14 Town Hall Water Services	18/06/2014 0095848 11/06/2014 0095742	£1,263.00 Revenue £1,311.10 Revenue	Unify Credit Union Ltd United Utilities Water Plc	55509 17926
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Governance Housing	Water - Metered Supplies Water - Metered Supplies	20022	Water Services Water Services	5009	Costwaol House Water	18/06/2014 0095843	£806.97 Revenue	United Utilities Water Plc	17926
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Market Stall1. Market street Destructor. Sturno Lane	27/06/2014 0096007 27/06/2014 0096053	£498.43 Revenue £1.374.47 Revenue	United Utilities Water Plc United Utilities Water Plc	17926 17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Might Democratic Represent and Might	1007 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Astley Park Village Astley Hall	27/06/2014 0096054 27/06/2014 0096055	£285.13 Revenue £938.76 Revenue	United Utilities Water Plc United Utilities Water Plc	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Astley Coach House	27/06/2014 0096056	£721.51 Revenue	United Utilities Water Plc	17926
Charlev Barauah Council Charlev Barauah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Unitary Payment(S) Unitary Payment(S)	50009 50009	Private Contractors Private Contractors	5042 5042	Provision of household waste and recycling collection service and ancillary services for 2014/15 Provision of household waste and recycling collection service and ancillary services for 2014/15	05/06/2014 0095558 20/06/2014 0095926	£270.663.75 Revenue £270.663.75 Revenue	Veolia ES (UK) Ltd Veolia ES (UK) Ltd	20748 20748
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Economic Development Housing	Grants To Other Organisations Furniture - Purchase	40127 40012	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Starting in Business Grant Supply x4 PS5010 (High Back Operator Chair with seat slide and no arms).	11/06/2014 0095719 11/06/2014 0095461	£250.00 Revenue £356.00 Revenue	NAME REDACTED Wagstaff Group	65501 16862
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Summer Bedding Plants 2014 Summer Bedding Plants 2014	18/06/2014 0095830 18/06/2014 0095831	£3,054.90 Revenue £3.054.26 Revenue	Walkers Oakfield Nurseries Walkers Oakfield Nurseries	63090 63090
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	Summer Bedding Plants 2014	18/06/2014 0095832	£929.08 Revenue	Walkers Oakfield Nurseries	63090
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Democratic Represent and Mgnt	1009 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Consultants' Fees	20043 40077	Grounds Maintenance Costs Services	5013 5027	Works completed: Bolton Road Curatorial Consultants fees for May 2014	11/06/2014 0095605 20/06/2014 0095927	£1,075.00 Revenue £333.32 Revenue	Westfield Tree Services Ltd Whittle and Draper Fine Art	17729 52271
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor Publications	03007 40054	Capital Expenditure Printing. Stationery & General	Capital 5026	Resurfacing and improvements to Fleet St short stay car park, Chorley CCH Reference Service for VAT - Looseleaf from 01/06/14 to 31/05/15	18/06/2014 0095834 27/06/2014 0095938	£69,588.45 Capital £417.69 Revenue	William Pye Ltd Wolters Kluwer (UK) Ltd	60564 16273
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Publications Vehicle Maintenance	40054 30045	Printing, Stationery & General Direct Transport Costs	5026 5016	CCH Reference Service for VAT - Losseleaf from 01/06/14 to 31/05/15 Supply and fit new clutch assembly and flywheel on NJ100TW as required	27/06/2014 0095938 27/06/2014 0096041	£387.26 Revenue £626.00 Revenue	Wolters Kluwer (UK) Ltd Wrekamendid Services Ltd	16273 21188
Choney bordugh Council	птродовановков чака дом. икладиосы-вийполку/3006	остное выпарателя а заррот	1009	Caroliscene di Leisure Contracts	v salule midil itelial ite	30043	Sect Haraport Cuals	3010	ооруу чин нь гим чилин авраниу аны нумноо чин ин тоо гут 85 годиней	27/00/2014 0090041	E020.00 Revenue	**************************************	21100