Chorley CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250 Period: 5 2014/15

Body Name	Rody	Sarvica Division Lahal	Service Division Co.	de Organisational Unit	Evnanditura Catanony	Evnenditure Co	via CIPEA detailed expenditure type	CIPEA detailed expenditure code	a Narrativa	Date Transaction number	Not Amount Canital and Revenu	se Supplier Name Supplier II
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Canital	1097 Capital	Governance Streetscene & Leisure Contracts	Grants To Other Organisations Equipment	40127 03014	Grants and Subscriptions Capital Expenditure	5031 Capital	Councillor Community Grant Fund 2014/2015 Supply of 240 litre wheeled bins for Garden waste. Colour: Brown Artwork as previous.	13/08/2014 0097111 01/08/2014 0096854	£250.00 Revenue £13.032.00 Capital	1st Gregson Lane Guides 5565 A&C Weber UK Ltd 5328
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 Service Management & Support	Capital 1009	Housing Streetscene & Leisure Contracts	Grants Supplies-Grounds Maintenance	03002	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Subor to 240 life wheeled bins for Garden waste. Colodi. Brown Artwork as brevious. INV.ADDRESS REDACTED DFG Supply black gloss paint smooth metal paint	20/08/2014 0097197 15/08/2014 0096995	£3.282.00 Capital £277.00 Revenue	Accessible Bathroom Solutions Ltd 5814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia	5023	Supply green wood stain 4 x 5 litres	15/08/2014 0096995	£29.16 Revenue	Ace Decor Ltd 1718
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	Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment. Furniture & Materia	5023 5023	Supply yellow paint for application to wood plus primer Paint brushes as required	15/08/2014 0096995 15/08/2014 0096995	£17.92 Revenue £19.50 Revenue	Ace Decor Ltd 1718 Ace Decor Ltd 1718
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support Capital	1009 Capital	Streetscene & Leisure Contracts Housing	Supplies-Grounds Maintenance Other Capital Grants/Loans	40025 03000	Equipment. Furniture & Materia Capital Expenditure	5023 Capital	Acrylic Primer ADDRESS REDACTED - 100% of Chorley Council's affordable housing contribution upon completion of improvement works	15/08/2014 0096995 15/08/2014 0097158	£10.56 Revenue £27.500.00 Capital	Ace Decor Ltd 1718 Adactus Housing Group 1970
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Flood Defence & Land Drainage	1097 1046	Governance Health Environment & Neighbourhoods	Grants To Other Organisations Community Develop Initiatives	40127 40185	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Councillor Community Grant Fund 2014/2015 Neighbourhood working project grant	13/08/2014 0097112 29/08/2014 0097410	£250.00 Revenue £3.000.00 Revenue	Adlington & District in bloom 6638 Adlington & district millenium Committee 6651
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	Governance Governance	Fire Alarms CCTV Camera Maintenance	20072 40007	Fixtures and Fittings Equipment, Furniture & Materia	5010 5023	Maintenance of the Fire Alarm system for the period 01/07/14 to 30/06/15 For Engineer to attend to Fire Alarm 04/07/14 docket number CJ884795	01/08/2014 0096450 13/08/2014 0096898	£440.17 Revenue £390.00 Revenue	ADT Fire & Security 1664 ADT Fire & Security 1664
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Governance	Burdar Alarms & Security Systems Burdar Alarms & Security Systems	20075 20075	Fixtures and Fittings	5010 5010	invoice number 27328422-10 redcare line, charge for peroid 10-08-14 to 09-08-15	20/08/2014 0096899	£323.85 Revenue £323.85 Revenue	ADT Fire & Security 1664 ADT Fire & Security 1664
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 Business Support	1095	Governance Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings Fixtures and Fittings	5010	Fire alarms, intruder alarms, access system and monitoring work at the Town Hall. Fire alarms, intruder alarms, access system and monitoring work at Gillibrand Street.	13/08/2014 0096901	£341.79 Revenue	ADT Fire & Security 1664
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Governance Governance	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075 20075	Fixtures and Fittings Fixtures and Fittings	5010 5010	Fire alarms, intruder alarms, access system and monitoring work at the Town Hall. Additional mag lock and card reader fitted to cellar door at the Town Hall	13/08/2014 0096902 13/08/2014 0097000	£586.22 Revenue £994.26 Revenue	ADT Fire & Security 1664 ADT Fire & Security 1664
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 Shared Service Arrangement	Main Contractor Car Leasing Payment	03007 14100	Capital Expenditure Direct Employee Expenses	Capital 5001	Conservation Plan - Astlev Hall.75% of a the agreed fee of £8600 plus VAT of £1720. Car Leasing Payment	20/08/2014 0097229 13/08/2014 0097100	£6.450.00 Capital £279.93 Revenue	AHP - Architectural History Practice. Ltd 6637 Alphabet (Uk) Fleet Management Ltd 1665
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1008	Shared Service Arrangement	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	Car Leasing Payment	13/08/2014 0097100	£25.30 Revenue	Alphabet (Uk) Fleet Management Ltd 1665 Alphabet (Uk) Fleet Management Ltd 1665
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	Car Leasing Payment Car Leasing Payment	13/08/2014 0097100 13/08/2014 0097100	£284.89 Revenue £24.80 Revenue	Alphabet (Uk) Fleet Management Ltd 1665
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 Unapportionable Central OHeads	Control 1009	Shared Service Arrangement Shared Service Arrangement	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Car Leasing Payment Car Leasing Payment	13/08/2014 0097100 13/08/2014 0097100	-£24.80 Revenue £327.60 Revenue	Alphabet (Uk) Fleet Management Ltd 1665 Alphabet (Uk) Fleet Management Ltd 1665
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 Corporate Management	1009 1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Payment Car Leasing Payment	13/08/2014 0097100 13/08/2014 0097101	£26.70 Revenue £3.009.63 Revenue	Alphabet (Uk) Fleet Management Ltd 1665 Alphabet (Uk) Fleet Management Ltd 1665
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 Economic Development	1008 1096	Shared Service Arrangement Economic Development	Car Leasing Payment Cleaning Materials	14100 40019	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Car Leasing Payment Please supply items as per email	13/08/2014 0097101 27/08/2014 0097333	£272.35 Revenue £427.47 Revenue	Alphabet (Uk) Fleet Management Ltd 1665 Amtoll Ltd 2173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Jangro Pine Disenfectant. Product Code BC018-5. 5 litre container.	27/08/2014 0097336	£14.40 Revenue	Amtoll Ltd 2173
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 Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Cleaning Materials Protective Clothing	40019 40040	Equipment, Furniture & Materia Clothing. Uniforms and Laundry	5023 5025	Gel Air Freshner. Product Code BC115. Unit size 1 x 12 Janoro Latex Gloves. Size - Laroe. Product Code DG155.	27/08/2014 0097336 27/08/2014 0097336	£5.86 Revenue £84.60 Revenue	Amtoll Ltd 2173 Amtoll Ltd 2173
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 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Cleaning Materials Supplies & Consumables -Street Cleansing	40019 40235	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Centrefeed Roll 150m. Blue 2 plv. Product Code AF113. 1 x 6 10" Hygeine Roll 50m white. Product Code AG116. 1 x 18	27/08/2014 0097336 27/08/2014 0097336	£37.95 Revenue £66.68 Revenue	Amtoli Ltd 2173 Amtoli Ltd 2173
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 Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing Cleaning Materials	40235 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro Patient Wet Wipes. Prodout Code CG220 Jangro Mini Jumbo Toilet Rolls. Product Code AD301	27/08/2014 0097336 27/08/2014 0097336	£38.30 Revenue £14.30 Revenue	Amtoli Ltd 2173 Amtoli Ltd 2173
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1075	Streetscene & Leisure Contracts	Cleaning Materials Rental Bond Scheme	40019 40241	Equipment. Furniture & Materia	5023 5034	Janoro 320 sheet toilet roll. 1 x 36 Product code AC003 Payment to Landlord for claims against the Rental Bond Scheme in respect NAME AND ADDRESS REDACTED	27/08/2014 0097336 01/08/2014 0096835	£13.20 Revenue £390.00 Revenue	Amtoli Ltd 2173 NAME REDACTED 5948
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Computer Equipment-Maintenance	40105	Miscellaneous Expenses Communication and Computing	5028	Managed infrastructure contract - August 2014	27/08/2014 0096994	£2,000.00 Revenue	ANS Group 2250
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	Exhibitions & Special Events External Contractor	40158 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	jazz band 24th may astley hall Adlington Cemetery railings painting (inc rub down and prep for 2 coats of black satin /matt)	15/08/2014 0097154 20/08/2014 0097002	£450.00 Revenue £1,800.00 Revenue	Anthony Mason 6536 Ark Welding Ltd 1815
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Flood Defence & Land Drainage	1075 1046	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Vehicle Leasing Vehicle Leasing	22/08/2014 0097153 22/08/2014 0097256	£3.684.00 Revenue £3.192.00 Revenue	Arnold Clark Finance Ltd 2068 Arnold Clark Finance Ltd 2068
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	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Vehicle Leasing Car Leasing Payment	22/08/2014 0097256 29/08/2014 0097391	£287.07 Revenue £3.264.00 Revenue	Arnold Clark Finance Ltd 2068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014 0097391	£283.31 Revenue	Arnold Clark Finance Ltd 2068
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Corporate Management Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Payment Car Leasing Payment	29/08/2014 0097392 29/08/2014 0097392	£3.900.00 Revenue £343.96 Revenue	Arnold Clark Finance Ltd 2068 Arnold Clark Finance Ltd 2068
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	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Payment Car Leasing Payment	29/08/2014 0097393 29/08/2014 0097393	£2,880.00 Revenue £259.74 Revenue	Arnold Clark Finance Ltd 2068 Arnold Clark Finance Ltd 2068
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Payment Car Leasing Payment	29/08/2014 0097394 29/08/2014 0097394	£2.964.00 Revenue £238.14 Revenue	Arnold Clark Finance Ltd 2068 Arnold Clark Finance Ltd 2068
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014 0097395	£2.892.00 Revenue	Arnold Clark Finance Ltd 2068
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Corporate Management	1091 1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Payment Car Leasing Payment	29/08/2014 0097395 29/08/2014 0097396	£241.19 Revenue £2,160.00 Revenue	Arnold Clark Finance Ltd 2068 Arnold Clark Finance Ltd 2068
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Payment Car Leasing Payment	29/08/2014 0097396 29/08/2014 0097397	£187.35 Revenue £3.504.00 Revenue	Amold Clark Finance Ltd 2068 Amold Clark Finance Ltd 2068
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 Service Management & Support	1009 1009	Shared Service Arrangement Streetscene & Leisure Contracts	Car Leasing Payment Hire Of Transport	14100 30028	Direct Employee Expenses Contrct Hire & Operating Lease	5001 5018	Car Leasing Payment Contract hire of 2 Nissan Leaf cars Reg PL13CNA and PL13CNJ at price quoted	29/08/2014 0097397 20/08/2014 0097227	£328.45 Revenue £6,777.64 Revenue	Arnold Clark Finance Ltd 2068 Arval UK Ltd 1824
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Training Course Fees	17010	Indirect Employee Expenses	5002	Business Rates - How the System Works 8th September 2014 Council Tax - How the System Works 1st October 2014	27/08/2014 0097272	£1,350.00 Revenue	Arvato Government Services Ltd 2238
Chorlev Borough Council Chorlev Borough 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	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testina & Vehicle Safetv Report Taxi Testina & Vehicle Safetv Report	40234 40234	Services Services	5027 5027	Taxi Test MOT	13/08/2014 0097031 13/08/2014 0097031	£108.29 Revenue £713.05 Revenue	Autocentre LTD 2165 Autocentre LTD 2165
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	Shared Service Arrangement Shared Service Arrangement	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Smart Cover for Apple load Air & Screen Protector x20 Accessories for Ipads	27/08/2014 0097351 27/08/2014 0097351	£99.80 Revenue £239.55 Revenue	Barclaycard Commercial 5984 Barclaycard Commercial 5984
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	Shared Service Arrangement Shared Service Arrangement	Promotional Expenses Training Course Fees	40159 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Mailchimp 15/04/2014 CIEH - HHSRS Enforcement Training 17/06/14	27/08/2014 0097351 27/08/2014 0097351	£18.27 Revenue £340.00 Revenue	Barclaycard Commercial 5984
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Shared Service Arrangement	Training Allowance	14005	Direct Employee Expenses	5001	CIEH - HHSRS Enforcement Training 17/06/14	27/08/2014 0097351	£170.00 Revenue	Barclaycard Commercial 5984
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	Shared Service Arrangement Shared Service Arrangement	Training Course Fees Training Course Fees	17010 17010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CIEH - Understanding & Applying HHSRS 11/06/14 CIEH Stat Nuis Powers & Practice 25/06/14	27/08/2014 0097351 27/08/2014 0097351	£340.00 Revenue £170.00 Revenue	Barclaycard Commercial 5984 Barclaycard Commercial 5984
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 Unapportionable Central OHeads	1046 1009	Shared Service Arrangement Shared Service Arrangement	Training Allowance Publicity - Advertising	14005 40157	Direct Employee Expenses Miscellaneous Expenses	5001 5034	CIEH Stat Nuis Powers & Practice 25/06/14 29/03/2014 Facebook Ads Payment	27/08/2014 0097351 27/08/2014 0097351	£880.00 Revenue £18.53 Revenue	Barclaycard Commercial 5984
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	Shared Service Arrangement Shared Service Arrangement	Publicity - Advertisina First Aid Supplies	40157 40031	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	03/2014 Facebook Ads Payment 31/03/2014 Reflective Armbands	27/08/2014 0097351 27/08/2014 0097351	£4.70 Revenue £64.80 Revenue	Barclaycard Commercial 5984
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Legal Fees	40171	Miscellaneous Expenses	5034	01/04/2014 Court Fee Travellers, Fleet Street Car Park	27/08/2014 0097351	£200.00 Revenue	Barclaycard Commercial 5984
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	Shared Service Arrangement Shared Service Arrangement	Prevention Fund Other Fees	40242 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	04/04/2014 Emergency Transport Fees 04/04/2014 Wristbands Communications	27/08/2014 0097351 27/08/2014 0097351	£16.10 Revenue £465.00 Revenue	Barclaycard Commercial 5984 Barclaycard Commercial 5984 Barclaycard Commercial 5984
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	Shared Service Arrangement Shared Service Arrangement	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	10/04/2014 Facebook Ads Payment 21/04/2014 Facebook Ads Payment	27/08/2014 0097351 27/08/2014 0097351	£1.52 Revenue £24.94 Revenue	Barclaycard Commercial 5984 Barclaycard Commercial 5984
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	Shared Service Arrangement Shared Service Arrangement	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	23/04/2014 Facebook Ads Payment 25/04/2014 Facebook Ads Payment	27/08/2014 0097351 27/08/2014 0097351	£20.75 Revenue £22.17 Revenue	Barclaycard Commercial 5984 Barclaycard Commercial 5984
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Publicity - Advertisina	40157	Miscellaneous Expenses	5034	26/04/2014 Facebook Ads Payment	27/08/2014 0097351	£15.14 Revenue	Barclavcard Commercial 5984
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 Corporate Management	1009 1008	Shared Service Arrangement Shared Service Arrangement	Legal Fees Bank Charges	40171 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	16/04/2014 Court fees July Charges	27/08/2014 0097351 13/08/2014 0097034	£795.00 Revenue £469.91 Revenue	Barclaycard Merchant Services 6160
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 Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	July Charges July Charges	13/08/2014 0097035 13/08/2014 0097036	£338.57 Revenue £353.50 Revenue	Barclaycard Merchant Services 6160 Barclaycard Merchant Services 6160
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 Flood Defence & Land Drainage	1009 1046	Policy & Performance Health Environment & Neighbourhoods	Exhibitions & Soecial Events Tools & Equipment - Maintenance	40158 40005	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Rock FM providing family show in Astley Park 6 July 2014 Servicing and maintenance of CCTV	13/08/2014 0097011 01/08/2014 0096859	£3.975.88 Revenue £255.00 Revenue	Bauer Active Ltd 5057 Baydale Control Systems 2115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Servicing and maintenance of CCTV	01/08/2014 0096862	£398.36 Revenue	Baydale Control Systems 2115
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	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Servicing and maintenance of CCTV Servicing and maintenance of CCTV	01/08/2014 0096864 29/08/2014 0097375	£781.45 Revenue £350.63 Revenue	Baydale Control Systems 2115 Baydale Control Systems 2115
Chorlev Borough Council Chorlev 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	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023 5023	Servicing and maintenance of CCTV Servicing and maintenance of CCTV	29/08/2014 0097387 29/08/2014 0097388	£2.267.50 Revenue £825.00 Revenue	Bavdale Control Systems 2115 Bavdale Control Systems 2115
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 HR & Org. Development	Consultants' Fees Corp Training Organisational Development	40077 17006	Services Indirect Employee Expenses	5027 5002	Support Service at agreed daily rate Support Service as agreed with Customer, Transactional and ICT services. Course - Managing Differences & Challenging Conversations	13/08/2014 0097012 20/08/2014 0097248	£2,250.00 Revenue £1,893.65 Revenue	REDACTED PERSONAL DATA 2223 Benson & Company 6608
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009 1007	Shared Service Arrangement	Rent/Hire Of Premises	20017	Premises Rents	5007 5034	Hire of Banqueting Suite on 09/09/2014	22/08/2014 0097305 13/08/2014 0097114	£600.00 Revenue	Birmingham City Council 6637
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Miscellaneous Expenses Children's Activities	40200 40188	Miscellaneous Expenses Miscellaneous Expenses	5034	A1 lectern with Multiquard GRP panel for Astlev Walled Garden Quotation Number BSG6139 Delivery of punch and ludy on Wednesday 6th August for Playday	15/08/2014 0097152	£825.00 Revenue £250.00 Revenue	Border Signs and Graphics 2179 Brian Gore 1837
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 Economic Development	1009 1096	Policy & Performance Economic Development	Exhibitions & Special Events Grants To Other Organisations	40158 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Children's entertainer for town centre summer event Starting in Business Grant Payment	27/08/2014 0097224 20/08/2014 0097170	£500.00 Revenue £250.00 Revenue	Brian Gore 1837 NAME REDACTED 6651
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	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Coach House Yarrow Valley Park	20/08/2014 0097242 20/08/2014 0097242	£69.14 Revenue £12.58 Revenue	British Gas Business 2224 British Gas Business 2224
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 Community Development	1009	Governance Governance	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Benaal Street Accounting Adv Srvcs	20/08/2014 0097242 20/08/2014 0097242	£34.69 Revenue £15.71 Revenue	British Gas Business 2224 British Gas Business 2224
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006 5006	Clayton Brook Community Centre	20/08/2014 0097242	£17.93 Revenue	British Gas Business 2224
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 Democratic Represent and Mont	1007	Governance Governance	Gas	20014 20014	Energy Costs Energy Costs	5006	Astiev Cottage Astiev Hall Farm House	20/08/2014 0097242 20/08/2014 0097242	£15.00 Revenue £37.21 Revenue	British Gas Business 2224 British Gas Business 2224
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007 1007	Governance Governance	Gas Gas	20014 20014	Eneray Costs Energy Costs	5006 5006	Astlev Village Community Centre Eaves Green Community Centre	20/08/2014 0097242 20/08/2014 0097242	£13.34 Revenue £15.86 Revenue	British Gas Business 2224 British Gas Business 2224
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 Unapportionable Central OHeads	1007 1009	Governance Governance	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Hall Union Street Offices	20/08/2014 0097242 20/08/2014 0097242	£198.66 Revenue £545.93 Revenue	British Gas Business 2224
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Gas	20014	Eneray Costs	5006	Town Hall	20/08/2014 0097242	£10.46 Revenue	British Gas Business 2224
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	Governance Customer, ICT & Transactional	Gas Photocopier Charges	20014 40047	Energy Costs Printing, Stationery & General	5006 5026	Cotswold House Rental charges for Xerox wide format printer at Union Street 06/07/14 to 05/10/14	20/08/2014 0097242 27/08/2014 0096895	£370.88 Revenue £296.57 Revenue	British Gas Business 2224 Bytes Document Solutions 2005
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 Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Refuse Collection	40025 20037	Equipment, Furniture & Materia Cleaning and Domestic Supplies	5023 5012	Highway C2 fast setting mortar delivered Carryout emotyling of interceptor and guilles at Bengal St depot at price guoted	13/08/2014 0097092 20/08/2014 0097159	£412.00 Revenue £300.00 Revenue	C & W BERRY LIMITED 1818 C J Lvon 1657
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 Mgnt	1009 1007	Customer. ICT & Transactional Streetscene & Leisure Contracts	Emeroency Call Out System External Contractor	40096 40198	Communication and Computing Miscellaneous Expenses	5028 5034	Out of Hours Standing Charge July 2014 Creation of new bark chip and manure bays at Crosse Hall Allotments and surfacing of car park.	15/08/2014 0096977 15/08/2014 0097155	£738.00 Revenue £2,580.00 Revenue	CallCare Ltd 2025 CH Civils Ltd 2254
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 Community Development	1007 1097	Streetscene & Leisure Contracts Governance	External Contractor Grants To Other Organisations	40198 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	New access path and ramp at Moor Road allotments Councillor Community Grant Fund 2014/2015	15/08/2014 0097156 13/08/2014 0097118	£1,000.00 Revenue £250.00 Revenue	CH Civils Ltd 2254 Charnock Richard Community Centre Trust 2213
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Comporate Management	1097 1008	Governance Health Environment & Neighbourhoods	Grants To Other Organisations Taxi Testing & Vehicle Safety Report	40127 40234	Grants and Subscriptions Services	5031 5027	Councillor Community Grant Fund 2014/2015 Taul Teet	13/08/2014 0097115 13/08/2014 0097037	£250.00 Revenue £136.80 Revenue	Chorlev & South Ribble Shoomobility 1840 Chorlev Autocare Ltd 1711
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	13/08/2014 0097037	£877.60 Revenue	Chorley Autocare Ltd 1711
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Flood Defence & Land Drainage	1097 1046	Policy & Performance Health Environment & Neighbourhoods	Core Funding Grants Miscellaneous Expenses	40133 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Small Community Funsing 1st month's rent for NAME REDACTED Tenancy number: 1010367, WTwF code: CTF244 ADDRESS REDACTED	13/08/2014 0097038 29/08/2014 0097379	£250.00 Revenue £345.67 Revenue	Chorley Clients Forum 5371 Chorley Community Housing 2053
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Elections	1009 1012	Governance Governance	Tools & Equipment - Purchase Rent/Hire Of Premises	40003 20017	Equipment. Furniture & Materia Premises Rents	5023 5007	20 x 18W 4 pin dulux de 840 20 x 25W 4 pin dulux de 84050 x 2' 18W 4000K Col 840 tube 20 x Dulux L 18W/8 HIRE OF HALL FOR POLLING STATION ON 22 MAY 2014	20/08/2014 0097016 13/08/2014 0097021	£437.24 Revenue £335.00 Revenue	Chorlev Electrical Traders Ltd 1633 Chorlev Methodist Church 1842
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 1012	Streetscene & Leisure Contracts Governance	Burglar Alarms & Security Systems Rent/Hire Of Premises	20075 20017	Fixtures and Fittings Premises Rents	5010 5007	Annual Contract 01/10/2014 to 30/09/2015 ROOM HIRE FOR POLLING STATION 22 MAY 2014	13/08/2014 0097091 29/08/2014 0097211	£1,504.38 Revenue £250.00 Revenue	Chorlev Methodist Church 1842 Chubb Emergency Response 1696 Clayton-Le-Woods Community Centre 1852
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	5007 5034 5034	Supply and erect a 2 bay cantilever with 500mm returns flat roof Commutaport shelter (2.2x1.3m) as per quotation	27/08/2014 0097306	£1,625.00 Revenue	Commutaports 5622
Chorlev Borough Council Chorlev 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 Shared Service Arrangement	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Hire of wacon/Hiab and driver for instillation of antique cannons at Astlev Park court vard area as requested cis correction	27/08/2014 0097346 04/08/2014 0096882	£250.00 Revenue £6.875.00 Revenue	D Cain & Son Ltd 2135 Danvic Turf Care Ltd 1633
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	Transformation Management Transformation Management	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Waste Recharge 12/13 Waste Recharge 13/14	27/08/2014 0097188 27/08/2014 0097189	£12,668.00 Revenue £25,790.13 Revenue	Deloitte LLP 5865 Deloitte LLP 5865
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	1019 1019	Transformation Management Policy & Performance	Miscellaneous Expenses Research & Feasibilities	40200 40079	Miscellaneous Expenses Services	5034 5027	Marketing contribution catch-up Market Walk feasibility review – Flat iron opportunity site	20/08/2014 0097190 22/08/2014 0097273	£1,925.00 Revenue £20.001.00 Revenue	Deloitte LLP 5865 Deloitte LLP 5865
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		Shared Service Arrangement Shared Service Arrangement	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Market Walk Reasoning review — risk from obcordance size Central Share of Business Rates deficit	26/08/2014 0097273 26/08/2014 0097249 26/08/2014 0097249	£1.417.064.00 Revenue -£8.668.00 Revenue	Department of Communities and Local Government 1628 Department of Communities and Local Government 1628
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut	4000	Shared Service Arrangement	Tariff to Central Government	49000	Expenditure not in NCOS		tariff	26/08/2014 0097249	£802,792.00 Revenue	Department of Communities and Local Government 1628
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 Corporate Management	1096 1008	Economic Development Health Environment & Neighbourhoods	Training Course Fees CRB Disclosure Fees	17010 40070	Indirect Employee Expenses Services	5002 5027	Digital Skills Workshop Delivery x2 sessions at £200 per session 15 Disclosure checks for Customer Services (Licensing)	22/08/2014 0097300 08/08/2014 0096215	£400.00 Revenue £660.00 Revenue	DigiEnable 5799 Disclosure & Barrina Service 1638
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 Control Accounts	1009 Control	Health Environment & Neighbourhoods Shared Service Arrangement	HR Recruitment Expenses Manual Control Account	15200 00001	Indirect Employee Expenses Balance Sheet	5002 Balance	DBS Disclosure certificates REFUND	08/08/2014 0096215 22/08/2014 CRREF31	£46.00 Revenue £400.00 Revenue	Disclosure & Barrino Service 1638 Eccleston Electrical Services Limited 1752
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	Transformation Management Streetscene & Leisure Contracts	Boilers/Central Htg/Controls Tools & Equipment - Maintenance	20071 40005	Fixtures and Fittings Equipment, Furniture & Materia	5010 5023	Replace existing boiler with Main Combi Elite 30kw condensing boiler, pipe work modifications etc Sucolv items has on Pro-forma number 198405 Proforma No 198284 and 197782 already sucolled	27/08/2014 0097161 13/08/2014 0097088	£1,503.00 Revenue £345.60 Revenue	Ellesmere Engineering Co Ltd 1752 F R Sharrock Ltd 1809
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment. Furniture & Materia	5023	Supply items has on Pro-forma number 198405 Proforma No 198284 and 197782 already supplied	13/08/2014 0097089	£424.21 Revenue	F R Sharrock Ltd 1809
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	Tools & Equipment - Maintenance Hire Of Transport	40005 30028	Equipment. Furniture & Materia Contrct Hire & Operating Lease	5023 5018	Supply items has on Pro-forma number 198405 Proforma No 198284 and 197782 already supplied Hire of Case tractor and side arm flail for Chorley Council at price quoted	13/08/2014 0097090 22/08/2014 0097148	£330.99 Revenue £1,565.29 Revenue	F R Sharrock Ltd 1809 F R Sharrock Ltd 1809
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	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Carryout 6 weekly safety inspection on RV14DVB for Olicence compliance Carryout 6 weekly safety inspection on DK56JWO for Olicence compliance	13/08/2014 0096998 13/08/2014 0096998	£115.33 Revenue £115.33 Revenue	Freight Transport Assoc Ltd 1633 Freight Transport Assoc Ltd 1633
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 Mont	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Security Service	30045 40062	Direct Transport Costs Services	5016 5027	Carrout 6 weekly safety inspection on DK05CXG for Olicence compliance All Seasons	13/08/2014 0096998 15/08/2014 0097186	£115.33 Revenue £138.79 Revenue	Freight Transport Assoc Ltd 1633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027 5027 5027	Brinscall Swimming Pool	15/08/2014 0097186	£54.31 Revenue	G4S Cash Solutions UK Ltd 2209
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 Democratic Represent and Mont	1009 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027	Civic Offices Clavton Green Soorts Centre	15/08/2014 0097186 15/08/2014 0097186	£54.31 Revenue £54.32 Revenue	G4S Cash Solutions UK Ltd 2209
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Economic Development	1075 1096	Streetscene & Leisure Contracts Economic Development	Security Service Grants To Other Organisations	40062 40127	Services Grants and Subscriptions	5027 5031	Cotswold Supported Housing Business Rate Subsidy 5&6	15/08/2014 0097186 22/08/2014 0097270	£27.16 Revenue £164.50 Revenue	G4S Cash Solutions UK Ltd 2209
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 Surplus or Deficit on Trading	1096 1019	Economic Development Governance	Grants To Other Organisations Electricity	40127 20013	Grants and Subscriptions Energy Costs	5031 5006	Business Rate Subsidy 5&6 ADDRESS REDACTED	22/08/2014 0097270 20/08/2014 0097240	£164.50 Revenue £262.39 Revenue	Gaurav Dhar 6206 Gaurav Dhar 6206 Gazprom Energy 5650
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	iPad Air Wi-Fi Cell 16GB Soace Grev MD791B/A	22/08/2014 0097207	£11.250.00 Revenue	GBM Digital Technologies Ltd 6408
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Plannina Plannina	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Camelot theme park & Goodvear Busniess Park Former Camelot Theme Park & Goodvear Busniess Park	20/08/2014 0097087 20/08/2014 0097119	£562.50 Revenue £1.012.50 Revenue	Mr Gilles Cannock - Kina's Chambers 1646 Mr Gilles Cannock - Kina's Chambers 1646
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 Housing Strategy	1046 1069	Health Environment & Neighbourhoods Shared Service Arrangement	External Contractor HM Land Registry Fees	40198 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Reactive and proactive graffiti removal land reg	20/08/2014 0097162 27/08/2014 0097358	£1,246.87 Revenue £15.00 Revenue	Graffiti Removal (North) Ltd 1732 H M Land Registry 1756
Charlev Borough Council Charlev 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	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	lamd rea land rea	27/08/2014 0097358 27/08/2014 0097358	£70.00 Revenue £48.00 Revenue	H M Land Registry 1756 H M Land Registry 1756
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Period: 5 2014/15

Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expenditure type	CIPFA detailed expenditure code	e Narrative	Date Transaction num	mber Net Amount Capital and Rever	nue Supplier Name S	Supplier ID
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1091 1008	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	land req land rea	27/08/2014 0097358 27/08/2014 0097358	£144.00 Revenue £85.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007 1046	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Children's Activities Miscellaneous Expenses	40188 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	printing of 2000 general info Yarrow Vallev leaflets and 1000 history leaflets as per guotation. Delivery to Begal Street Depot Neighbourhood Priority- South Avenue Area Improvements Works: Preparation of a costed detailed drainage design	15/08/2014 0097163 01/08/2014 0096874	£495.00 Revenue £650.00 Revenue	Haslam PrintersLtd HIM Associates	21777 55659
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Professional Fees	40063	Services Direct Transport Costs	5027	HR Support/Mediation	27/08/2014 0097219	£550.00 Revenue	Hyndburn Borough Council	17084
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	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Trackers External Contractor	30046 40198	Miscellaneous Expenses	5016 5034	Lease of vehicle tracker system from 01/04/2014 through until 31/03/2015 Removal of scaffolding cover from containers in Bengal St depot as requested	20/08/2014 0097246 20/08/2014 0097023	£795.80 Revenue £416.00 Revenue	Investec Asset Finance Pic J M Services (North West) Ltd	53879 17837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1092 1092	Governance Governance	Sale Of Property - Advertising Sale Of Property - Advertising	40162 40162	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Public Notice for sale of POS land owned by the Council at land to the rear of 18A The Farthings. Astley Village £307.56 Public Notice for sale of POS land owned by the Council at land to the rear of 18A The Farthings. Astley Village £307.56	20/08/2014 0097081 20/08/2014 0097082	£307.56 Revenue £307.56 Revenue	Johnston Publishina Ltd Johnston Publishina Ltd	20072 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2014 - March 2015	20/08/2014 0097220	£251.64 Revenue	Johnston Publishing Ltd	20072 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1008 1091	Health Environment & Neighbourhoods Planning	Miscellaneous Expenses Statutory Notices	40200 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	WSH0100811 Public Notice as agreed Planning Public Notices to appear in the Chorley Guardian April 2014 - March 2015	22/08/2014 0097329 22/08/2014 0097330	£256.00 Revenue £349.50 Revenue	Johnston Publishing Ltd Johnston Publishina Ltd	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1008	Customer. ICT & Transactional Health Environment & Neighbourhoods	IT Software - Annual Licences Pest Control	40101 20039	Communication and Computing Cleaning and Domestic Supplies	5028 5012	Enterorise subscription agreement - year 4 of 5 To cover 380 Council estate for Office ProPlus and VDA licenses 30 Project Complete seal kit	22/08/2014 0097164 27/08/2014 0097343	£30.284.90 Revenue £10.90 Revenue	Kelwav UK Ltd Killgerm Chemicals Ltd	60681 16879
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	1008 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Ficam W BOX OF 10 X 15 G sachets PER BOX Cimetrol residual insectiide	27/08/2014 0097343 27/08/2014 0097343	£113.72 Revenue £106.50 Revenue	Killgerm Chemicals Ltd Killgerm Chemicals Ltd	16879 16879 16879
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Pest Control	20039	Cleaning and Domestic Supplies	5012	Contrac all weather blox 0.005% bromadialone	27/08/2014 0097343	£299.40 Revenue	Killoerm Chemicals Ltd	16879
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008 Control	Health Environment & Neighbourhoods Shared Service Arrangement	Pest Control General Balances	20039 00100	Cleaning and Domestic Supplies Balance Sheet	5012 Balance	No 4 Cardboard Balt Box Pack 100 Deductions July 14	27/08/2014 0097343 15/08/2014 0097171	£130.00 Revenue £930.82 Revenue	Killoerm Chemicals Ltd Labour Councillors Association	16879 17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	Sals Ded	22/08/2014 0097274	£1,188.06 Revenue	Labour Councillors Association	17577 17577 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	1046	Chief Executives Office Shared Service Arrangement	Other Contributions NNDR County Share	40145 02036	Grants and Subscriptions Precepts & Collection Fund	5031 Precept	CBC contribution to the Lancashire IDVA service 2014/15 Business Rates Share	15/08/2014 0097040 13/08/2014 0097095	£9,000.00 Revenue £241.439.00 Revenue	Lancashire County Council Lancashire County Council	18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Precepts 1096	Shared Service Arrangement Economic Development	LCC Precept Rent/Hire Of Premises	02009 20017	Precepts & Collection Fund Premises Rents	Precept 5007	CTAX Precent Monthly Rental of Connexions Building 61-63 Market Street Chorley from 3rd August 2014	13/08/2014 0097095 20/08/2014 0097129	£3.739.823.00 Revenue £1.250.00 Revenue	Lancashire County Council Lancashire County Council	18386 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing Shared Service Arrangement	Grants Pensions Increase Act Payments	03002 18005	Capital Expenditure Indirect Employee Expenses	Capital	INV.5100215716 Glovier ADDRESS REDACTED	20/08/2014 0097196 26/08/2014 0097293	£3,287.00 Capital £37.663.71 Revenue	Lancashire County Council Lancashire County Council	17758 18386
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	1009 1009	Shared Service Arrangement	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002 5002	pension rechard	26/08/2014 0097294	£18.929.00 Revenue	Lancashire County Council	18386
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 Precepts	Shared Service Arrangement Shared Service Arrangement	Pensions Increase Act Payments LCC Precept	18005 02009	Indirect Employee Expenses Precepts & Collection Fund	5002 Precept	pension June ctax	26/08/2014 0097295 26/08/2014 0097296	£18.929.00 Revenue £3,739,823.00 Revenue	Lancashire County Council Lancashire County Council	18386 18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	1096	Shared Service Arrangement	NNDR County Share Rent/Hire Of Premises	02036 20017	Precepts & Collection Fund	Precept 5007	nndr Lease from LCC 61-63 Market Street	26/08/2014 0097296 29/08/2014 0097360	£241,439.00 Revenue £1,000.00 Revenue	Lancashire County Council Lancashire County Council	18386 17758
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance Shared Service Arrangement	Pensions Deficit Recovery Contributions	12003	Premises Rents Direct Employee Expenses	5001	Pension Deficit as per YPS 14	26/08/2014 0097315	£59.133.33 Revenue	Lancashire Pensions Services	16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Shared Service Arrangement Shared Service Arrangement	Pensions Deficit Recovery Contributions Pensions Deficit Recovery Contributions	12003 12003	Direct Employee Expenses Direct Employee Expenses	5001 5001	Pension Deficit as per YPS 14 Pension Deficit as per YPS 14	26/08/2014 0097316 26/08/2014 0097319	£59.133.33 Revenue £59,133.33 Revenue	Lancashire Pensions Services Lancashire Pensions Services	16696 16696
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts Shared Service Arrangement	Clinical Waste Collection NNDR Fire Share	50007 02037	Private Contractors Precepts & Collection Fund	5042 Precept	Disposal of Clinical waste from Chorley Households. April 2014 to March 2015 yellow bag collections approx 550 per month. Share of NNDR July	15/08/2014 0096988 13/08/2014 0097102	£969.76 Revenue £26,827.00 Revenue	Lancashire Teaching Hospitals NHS FT Lancs Combined Fire Authority	19003 17768
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precents and Collection Fund	Precepts	Shared Service Arrangement	LCFA Precent	02011	Precepts & Collection Fund	Precept	Precent July	13/08/2014 0097102	£214.953.00 Revenue	Lancs Combined Fire Authority	17768
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Precepts	Shared Service Arrangement Shared Service Arrangement	LCFA Precent NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	fire precept nndr precept	26/08/2014 0097297 26/08/2014 0097298	£214.953.00 Revenue £26,827.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1091 Control	Planning Shared Service Arrangement	Legal Fees Manual Control Account	40171 00001	Miscellaneous Expenses Balance Sheet	5034 Balance	Camelot Theme Park Charnock Richard - professional fees Simon Pickles instruction to Counsel and drafting refusal refund	27/08/2014 0097348 22/08/2014 CRREF30	£700.00 Revenue £12,631.20 Revenue	Landmark Chambers Landmark Chambers	56730 56730
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Final Payment for works at Astley Hall footway	13/08/2014 0096987	£2.273.07 Capital	Landscape Engineering Ltd	54727
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1046 1046	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Purchase order to cover additional items after site visit with Antonv (A) Side of pharmacu- Rosewood Capping Cover Board Supply & fit new cladding at shop units Clayton Brook, as per quote & site visit. Install to commence Friday 13th June 2014	22/08/2014 0097283 22/08/2014 0097284	£891.67 Revenue £3,666.67 Revenue	Lee Kelly UPVC Lee Kelly UPVC	65500 65500
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1009	Streetscene & Leisure Contracts Customer, ICT & Transactional	External Contractors Publications	50008 40054	Private Contractors Printing, Stationery & General	5042 5026	Enforcement and cash collection for off street car parks. 1 April to 31 August 2014 Ryde on Rating	13/08/2014 0097030 13/08/2014 0096922	£5,252.45 Revenue £301.45 Revenue	Legion Group Lexis Nexis UK	21973 16688
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Pass through wr	20/08/2014 0097243	£2.558.87 Revenue	Liberata UK	20716
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Governance Customer, ICT & Transactional	Asset Maintenance Fund Computer Equipment-Purchase	20012 40098	Repairs Maintenance & Alts Communication and Computing	5005 5028	July 2014 - Work in Progress APC Symmetra PX All-In-One 48kW Scalable to 48kW, 400V	20/08/2014 0097244 22/08/2014 0096745	£4.852.76 Revenue £15,644.17 Revenue	Liberata UK Lima Networks	20716 65084
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	APC Symmetra PX48 Battery Frame with 9 Battery modules & Startup Power Dist. Mod. 3X1 Pole 3 Wire RCD 16A 3XIEC309 480cm. 540cm. 600cm	22/08/2014 0096745	£8,111.03 Revenue	Lima Networks	65084 65084
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	1009 1009	Customer. ICT & Transactional	Computer Equipment-Purchase	40098 40098	Communication and Computing	5028 5028	Rack PDU.Basic.ZeroU.16A.230V.(20)C13 & (4)C19. IEC309	22/08/2014 0096745 22/08/2014 0096745	£1.885.56 Revenue £1.238.30 Revenue	Lima Networks Lima Networks	65084
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Computer Equipment-Purchase Computer Equipment-Maintenance	40098 40105	Communication and Computing Communication and Computing	5028 5028	APC Gold Deliverv 2 Year Onsite Warranty Extension for Symmetra PX 48/64kW	22/08/2014 0096745	£1.383.50 Revenue £4,710.38 Revenue	Lima Networks Lima Networks	65084 65084
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Children's Activities	40188	Miscellaneous Expenses	5034	Hire of rock climbing wall on Wed 6th August for layday	15/08/2014 0097116	£515.00 Revenue	Lister Logic LTD	65084 22431
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Health Environment & Neighbourhoods Chief Executives Office	Exhibitions & Special Events Stationery	40158 40050	Miscellaneous Expenses Printing, Stationery & General	5034 5026	Provision of climbing wall for Picnic in the Park C5 Window Envelopes	20/08/2014 0097143 13/08/2014 0097025	£515.00 Revenue £27.88 Revenue	Lister Loaic LTD Lyreco UK Ltd	22431 17623
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	1147105 - Shredder Baas LYRECO NOTEBOOK A4 80 SHEETS 70 GSM RULED DOUBLE WIRE - PACK OF 5	13/08/2014 0097025 13/08/2014 0097025	£77.51 Revenue £8.85 Revenue	Lvreco UK Ltd Lvreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	Lyreco Plain Yellow Sticky Notes 75 X 75Mm - Pack Of 12 Pads	13/08/2014 0097025	£2.16 Revenue	Lyreco UK Ltd	17623 17623
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Chief Executives Office Chief Executives Office	Stationerv Stationerv	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	327293 White Magnets 10mm LYRECO BUDGET PINICLIP BADGES 55 X 90MM - BOX OF 50	13/08/2014 0097025 13/08/2014 0097025	£3.46 Revenue £5.10 Revenue	Lvreco UK Ltd Lvreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Rubbermaid Pedal Bin CEP Isis Green spirit desktop range - black	13/08/2014 0097025	£98.38 Revenue £51.36 Revenue	Lvreco UK Ltd Lvreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Wordsworth Colin PAYE Public Protection Officer SA71531 17.17	22/08/2014 0097266	£712.14 Revenue	Matrix SCM Ltd	22128
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 Capital	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations Main Contractor	40127 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	Starting in Busniess Grant Jubilee Recreation Ground. Adlington - Freeform Concrete Skate Park. Design and Build with associated H & S	20/08/2014 0097182 13/08/2014 0097079	£250.00 Revenue £14.250.00 Capital	NAME REDACTED Maverick Industries Limited	66514 65524
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	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply 40 tonne of 50:50 sand soil mix already supplied 20 ton crush & run 20mm - dust	22/08/2014 0097321 22/08/2014 0097322	£929.97 Revenue £370.30 Revenue	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd)	16627
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	Supply 20 tonne of grade 1 soil delivered to Bengal St depot already supplied as discussed with Rachel	22/08/2014 0097323	£389.48 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627 16627
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 1009	Economic Development HR & Ora. Development	Grants To Other Organisations Training Course Fees	40127 17010	Grants and Subscriptions Indirect Employee Expenses	5031 5002	Satrling in Busniess Grant Persons From Abroad 1 day course Cost of the 1 day course including a training manual each, desk aids and inclusive	15/08/2014 0097078 15/08/2014 0097117	£250.00 Revenue £475.00 Revenue	NAME REDACTED Meritec	66381 19498
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods Governance	Children's Activities Computer Software-Maintenance	40188 40107	Miscellaneous Expenses Communication and Computing	5034 5028	Delvery of BMX camp over summer and schools competition Modgov. maintenance and support 1 August 2014 to 31 July 2015	22/08/2014 0097290	£950.00 Revenue £6,870.00 Revenue	Mid Lancs BMX Club Modern Mindset LTD	22010 51367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Provision of Energy Switching Support Service (July)	22/08/2014 0097271	£600.00 Revenue	Mrs Heather Shaw	65606
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 1019	Economic Development Policy & Performance	Grants To Other Organisations Research & Feasibilities	40127 40079	Grants and Subscriptions Services	5031 5027	Shoo Front Improvement Grant 1st and Final Market Walk consultation brochure	20/08/2014 0097268 08/08/2014 0096877	£3.637.50 Revenue £640.00 Revenue	Mrs Thi Phuona Duna Nauven Tradina as Miss Nails N B Colour Print Ltd	66524 17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement Streetscene & Leisure Contracts	General Balances Refuse Collection	00100	Balance Sheet	Balance	Salary deduction July 14	22/08/2014 0097254 22/08/2014 0097069	£655.00 Revenue	Natwest Bank Ac 01019432207689	16968
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange of Street Cleaning skip from Chorley Council Bengal St depot at price quoted Exchange of green waste skip from Bengal St depot at price quoted	22/08/2014 0097069	£258.63 Revenue £258.63 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Charge for tonnage of green waste removed from Bengal St depot at price guoted Mixed waste exchange	22/08/2014 0097069 20/08/2014 0097070	£210.00 Revenue £1.000.00 Revenue	Neales Waste Management Neales Waste Management	17583 17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Private Hire Door Signs to include tamper evident hologram and cover	13/08/2014 0097068 13/08/2014 0097068	£412.80 Revenue £173.40 Revenue	NewAuto Ltd t/a MOGO UK	17187
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE		1008 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Private Hire Internal Plate double sided with MOGLO light emitting panel on one side Private Hire Plates	13/08/2014 0097068	£173.40 Revenue £206.40 Revenue	NewAuto Ltd t/a MOGO UK NewAuto Ltd t/a MOGO UK	17187 17187
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008 1096	Health Environment & Neighbourhoods Economic Development	Hacknev Badoes. Plates Etc. External Contractor	40023 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Postage and Packaging To provide: Consultation, design, management, training and delivery of a frontage refurbishment scheme for Market Street	13/08/2014 0097068 13/08/2014 0096521	£14.90 Revenue £32.735.06 Revenue	NewAuto Ltd t/a MOGO UK Newaround CIC	17187 22064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply polywire sweeper brushes for Schmidt swingo - already received	22/08/2014 0097275	£316.05 Revenue	Northern Municipal Spares Ltd	17752
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE		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 received Service Item Supply wide sweep brush for Johnston VT6 - already received	22/08/2014 0097275 22/08/2014 0097275	£214.35 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 http://statistics.data.gov.uk/id/local-authority/30UE		1010 1007	Customer. ICT & Transactional Streetscene & Leisure Contracts	Service Fees Hire Of Transport	40056 30028	Services Contrct Hire & Operating Lease	5027 5018	Backscanning of 11841 Building Control Images Hire of transit crewcab tipper Reg NK13YPT from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	22/08/2014 0096966 13/08/2014 0096967	£287.03 Revenue £509.29 Revenue	Northoate Information Solutions UK Limited Northoate Vehicle Hire (NW) Ltd	18285 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford transit tipper Reg NJ10OVN from 01/04/2014 - 31/03/2015. Please use this order from 01/04/2014	13/08/2014 0096967	£407.43 Revenue	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		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 NJ10OTK from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014 Hire of Ford Transit tipper NJ10OXG from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	13/08/2014 0096967 13/08/2014 0096967	£407.43 Revenue £407.43 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		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 crewcab tipper Rea NL12ONR from 01/04/2014 - 31/03/2015 Please use this from 01/04/2015 Hipper of Ford Transit crewcab NL12OFG from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/08/2014 0096967 13/08/2014 0096967	£522.57 Revenue £522.57 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	Hire of Ford Transit tipper NJ60KFK from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 Hire of Peursed Partner NV60KFK from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/08/2014 0096967 13/08/2014 0096967	£413.81 Revenue £241.40 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE		1008 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of 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	13/08/2014 0096967 13/08/2014 0096967	£241.40 Revenue £241.40 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 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 17 seater minibus for Northwest in Bloom ludging on Monday 7th July 2014 Hire of Transit van for leisure service from 24/07/2014 through to 02/09/2014 as discussed	13/08/2014 0096967 13/08/2014 0096967	£75.64 Revenue £85.18 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	Petrol	30005	Direct Transport Costs	5016	SJ12VWR Fuel - Buy It Later	13/08/2014 0096967	£18.70 Revenue	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		1046 1007	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Un-Metered CCTV Cameras Astley Hall Farm	20/08/2014 0097123 20/08/2014 0097245	£256.33 Revenue £41.43 Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008 1007	Governance Governance	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	Cemetery Chapel King George V Plaving fields	20/08/2014 0097245 20/08/2014 0097245	£1.67 Revenue £6.34 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Electricity	20013	Energy Costs	5006	Civic Offices	20/08/2014 0097245	£3,154.43 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Bengal Street Town Hall	20/08/2014 0097245 20/08/2014 0097245	£523.39 Revenue £1,784.66 Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1095	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Cotswold House Sinale Storev Wina 98 Market Street	20/08/2014 0097245 20/08/2014 0097245	£128.20 Revenue £41.76 Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Electricity	20013	Energy Costs	5006	100 Market Street	20/08/2014 0097245	£85.27 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	102a Market street 102b Market Street	20/08/2014 0097245 20/08/2014 0097245	£77.36 Revenue £99.13 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 Capital	Economic Development Housing	Grants To Other Organisations Main Contractor	40127 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	Shoo Front (1st and final) Refurbishment of Cotswold	22/08/2014 0097320 15/08/2014 0097067	£1.938.63 Revenue £67,031.85 Capital	Nr Nickolas Andronicou P J Services (Bolton) Ltd	66663 62962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042 5031	Estimated Quarterly charges for PCNs issued in 2014 / 2015. 800 PCNs per annum @60p each. /quarter.	22/08/2014 0097292 15/08/2014 0097066	£421.45 Revenue £250.00 Revenue	PATROL NAME REDACTED	21859
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 1092	Economic Development Governance	Grants To Other Organisations Legal Fees	40127 40171	Grants and Subscriptions Miscellaneous Expenses	5034	Starting in Business Grant Payment Payment of legal cost for deed of release of open space convenant	08/08/2014 009/066	£500.00 Revenue	Persimmon Homes (Lancashire) Limited	66382 22149
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1092 1046	Plannina Health Environment & Neighbourhoods	Consultants' Fees External Contractor	40077 40198	Services Miscellaneous Expenses	5027 5034	Central Lancs CIL - Judicial Review Advice provided by Matthew Whiteley and James Ashford and expenses incurred Pest control duties for 2014/15	22/08/2014 0097264 01/08/2014 0096861	£8.177.43 Revenue £323.83 Revenue	Peter Brett Associates LLo Peter L Johnson	48733 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	1046 1046	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest control duties for 2014/15 Pest control duties for 2014/15	15/08/2014 0097109 20/08/2014 0097213	£323.83 Revenue £323.83 Revenue	Peter L Johnson Peter L Johnson	16727
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Pest control duties for 2014/15 Pest control duties for 2014/15	29/08/2014 0097369	£323.83 Revenue	Peter L Johnson	16727 16727 17438
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Precepts Precepts	Shared Service Arrangement Shared Service Arrangement	LPA Precept LPA Precept	02010 02010	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Precept PRECEPT	13/08/2014 0097103 26/08/2014 0097299	£526.535.00 Revenue £526.535.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17438 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	Surplus or Deficit on Trading	1019 1096	Policy & Performance Economic Development	Research & Feasibilities Grants To Other Organisations	40079 40127	Services Grants and Subscriptions	5027 5031	Market Walk Consultation Panels Charles Publishers Insurational for Count Constitution towards huilding worth	15/08/2014 0097018 20/08/2014 0097141	£282.03 Revenue £1.600.00 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Ora. Development	Training Course Fees	17010	Indirect Employee Expenses	5002	Chorley Business Investment for Growth Grant - Contribution towards building works Two Sessions - Sharing Skills Training	27/08/2014 0097269	£990.00 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		1009 1009	Chief Executives Office Governance	Photocopier Consumables Refreshments	40049 40036	Printing. Stationery & General Catering	5026 5024	Evolution Evervdav A4 80asm. Box 2500 water cooler supply and sanitation till march 2015.	22/08/2014 0097192 20/08/2014 0097165	£454.00 Revenue £693.50 Revenue	Premier Paper Group Pressure Coolers Ltd T/A Maestro International Ltd	54451 19767
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	1012 1012	Governance Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Balance of postage for confirmation IER Mailing 8234 @ .0.247 HEF - Initial postage	13/08/2014 0097060 20/08/2014 0097209	£2,033.80 Revenue £1,927.93 Revenue	Print Image Facilities LLP Print Image Facilities LLP	57870 57870
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Postages	40082	Communication and Computing	5028	ITR Initial postage	20/08/2014 0097210	£1.889.29 Revenue	Print Image Facilities LLP	57870
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	1075 1009	Housing Streetscene & Leisure Contracts	External Contractor Refuse Collection	40198 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Concieroe service at Cotswold Supported Housing. Cotswold Road. Chorley. Lancashire. PR7 3HW. Charge for the disposal of waste for Chorley Council. (Please use this order No from 01/04/2014)	15/08/2014 0097017 20/08/2014 0096950	£4.428.60 Revenue £310.98 Revenue	Profile Security Ltd Quercia Ltd	58000 19049
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	1009 1046	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Refuse Collection Hire Of Transport	20037 30028	Cleaning and Domestic Supplies Contrct Hire & Operating Lease	5012 5018	Charge for the disposal of waste for Chorley Council. (Please use this order No from 01/04/2014) Hire of 36 seater coach for return travel from Clayton Green Sports Centre (8.15am) to Sportcity, Manchester.	20/08/2014 0096951 29/08/2014 0097407	£383.67 Revenue £370.00 Revenue	Quercia Ltd R S Tyrer Ltd	19049 16255
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in Business Grant	27/08/2014 0097277	£250.00 Revenue	NAME REDACTED	66521
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Supplies-Grounds Maintenance	30028 40025	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	Hire of ouad weedsprayer as per invoice number RSIN0108365 5 ltr Trustee Amenity Glyphosate	22/08/2014 0097009 15/08/2014 0097140	£720.00 Revenue £1,060.00 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 Precept	Economic Development Customer. ICT & Transactional	Grants To Other Organisations Bailiff Costs	40127 02018	Grants and Subscriptions Precepts & Collection Fund	5031 Precept	Starting in Busniess Grant Compliance Paid	27/08/2014 0097276 13/08/2014 0097057	£250.00 Revenue £75.00 Revenue	NAME REDACTED Rundles	66523 17803
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precept	Customer. ICT & Transactional	Bailiff Costs	02018	Precepts & Collection Fund	Precept	Enforcement Paid	13/08/2014 0097057	£204.30 Revenue	Rundles	17803 17803 17803
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Precept Precept	Customer, ICT & Transactional Customer, ICT & Transactional	Bailiff Costs Bailiff Costs	02018 02018	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	VAT Collected Agreed Fees	13/08/2014 0097057 13/08/2014 0097058	£0.00 Revenue £459.00 Revenue	Rundles Rundles	17803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precept	Customer, ICT & Transactional	Bailiff Costs	02018	Precepts & Collection Fund	Precept 5016	VAT On Enforcement	13/08/2014 0097058	£0.00 Revenue	Rundles	17803
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE 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	Supply and fit new body panels and fit new loading anchor points on DK56JWO as requested through driver report sheet Supply and fit new body panels and loading anchor points as requested through driver report and FTA inspection sheet	29/08/2014 0097382 29/08/2014 0097383	£420.00 Revenue £330.00 Revenue	Sam Bird Motorbodies Sam Bird Motorbodies	20116 20116 21902
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1009	Housing Customer, ICT & Transactional	Training Course Fees Consultants' Fees	17010 40077	Indirect Employee Expenses Services	5002 5027	1)Advanced Homelessness and Allocations Law / Housing law for Supported Housing Workers: Mark Robinson – 2 days Work on cemeteries specification - week ending 10/08/14 13h53m at £24 per hour	22/08/2014 0096842 29/08/2014 0097352	£6.200.00 Revenue £333.12 Revenue	Shelter Training Simon Daniel Booth	21902 57624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	Work on cemeteries specification week ending 17/08/14 15h54m at £24 per hour	29/08/2014 0097352	£381.60 Revenue	Simon Daniel Booth	57624
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothina Protective Clothina	40040 40040	Clothing. Uniforms and Laundry Clothing. Uniforms and Laundry	5025 5025	Caderousse Safety Boot. Size 9 Caderousse Safety Boot. Size 8	13/08/2014 0097051 13/08/2014 0097051	£190.00 Revenue £114.00 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064 21064
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothina Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Polo Shirt. Red. c/w Chorlev Council Logo. Size Medium. Polo Shirt Red., c/w Chorley Council Logo. Size Large	15/08/2014 0097168 15/08/2014 0097168	£118.00 Revenue £88.50 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Polo Shirt Red c/w Chorley Council logo. Size XXL	15/08/2014 0097168	£59.00 Revenue	Smart Image Workwear	21064
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothina External Contractor	40040 40198	Clothing. Uniforms and Laundry Miscellaneous Expenses	5025 5034	Uneek Crew neck sweat shirt. Red o'w Chorlev Council loop. Size XL Removal of compound at Wranglettes recreation ground as requested	15/08/2014 0097168 20/08/2014 0097020	£43.75 Revenue £530.00 Revenue	Smart Image Workwear Speakman Contractors Ltd	21064 54838 54838
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1046	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Fixtures & Fittings - Repair/Mtnce Miscellaneous Expenses	20028 40200	Fixtures and Fittings Miscellaneous Expenses	5010 5034	Installation of power and fans to filing cabinet. Time Credit Programme 2014/15 - new purchase order to replace Three payments remaining at £18,175.00 each	13/08/2014 0097047 01/08/2014 0096871	£532.61 Revenue £18,175.00 Revenue	Speakman Contractors Ltd Spice Innovations Ltd	54838 61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Provision of facilitator and support for year 1 delivery of time credits programme in Chorley. Start Aug 2013	01/08/2014 0096879	£13,775.00 Revenue	Spice Innovations Ltd	61318
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Transformation Management Transformation Management	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Romving anti Vandal paint and fit bolts to door To supply and fit steel door with ply and steel panel, as per guotaion on 31st July	20/08/2014 0097199 20/08/2014 0097235	£327.00 Revenue £750.00 Revenue	Strinafellow Blda Cntrctrs Ltd Strinafellow Blda Cntrctrs Ltd	17893 17893
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CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 2014/15

Body Name	Body	Service Division Label		de Organisational Unit	Expenditure Category	Expenditure Co		CIPFA detailed expenditure cod			er Net Amount Capital and Rever		Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	INV.9648 NAME AND ADDRESS REDACTED	22/08/2014 0097260	£9,675.60 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	INV 9647 NAME AND ADDRESS REDACTED	22/08/2014 0097261	£7.452.00 Capital	Strinafellow Blda Cntrctrs Ltd	17893
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Town centre summer event	13/08/2014 0097041	£350.00 Revenue	Sunshine Events	22127
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Town centre summer event	13/08/2014 0097042	£350.00 Revenue	Sunshine Events	22127
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Street theatre for summer event	29/08/2014 0097356	£695.00 Revenue	The Fairly Famous Family Limited	20457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Performance	Other Fees	40212	Miscellaneous Expenses	5034	Meals on Wheels menus and posters	13/08/2014 0097004	£266.20 Revenue	The Print Quarter	17987
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	4 quarterly publications of Pick me Up Chorley East health newsletter Nov 2013. Feb 2014. May 2014. July 2014	15/08/2014 0097135	£280.00 Revenue	The Print Quarter	17987
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	studio service extra charge - 20 prints scanned. header £85.00 20 Outdoor UV 4mm Correx Fluted boards doublesided printed	27/08/2014 0097345	£382.00 Revenue	The Print Quarter	17987
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	15/08/2014 0097169	£616.69 Revenue	TNT Post North Ltd	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	15/08/2014 0097173	£682.65 Revenue	TNT Post North Ltd	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	15/08/2014 0097174	£1,112.48 Revenue	TNT Post North Ltd	21187
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Tree work carried out Jubilee Rec Tree work carried out Waterloo St	27/08/2014 0097350	£720.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Television Licence	40170	Miscellaneous Expenses	5034	Renewal of TV Licence - Group Licence 900054144 - 2014/2015 at Town Hall. Market Street & Civic Offices Union Street	13/08/2014 0097130	£145.50 Revenue	TV Licensina	18105
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Television Licence	40170	Miscellaneous Expenses	5034	Renewal of TV Licence - Group Licence 900054144 - 2014/2015 at Town Hall. Market Street & Civic Offices Union Street	13/08/2014 0097130	£145.50 Revenue	TV Licensina	18105
Charley 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	13/08/2014 0097108	£250.00 Revenue	Two Trees Community Garden	66384
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Operational Wages	10200	Direct Employee Expenses	5001	Levels 1-5	20/08/2014 0097198	£1,385.60 Revenue	UK Healthcare (BDHSC)	17241
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Ora. Development	General Balances	00100	Balance Sheet	Balance	Too Ups	20/08/2014 0097198	£513.10 Revenue	UK Healthcare (BDHSC)	17241
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 - hybrid	20/08/2014 0097201	£485.52 Revenue	UKMAIL Ltd (Mail)	57758
Chorley 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 - hybrid	20/08/2014 0097202	£554.89 Revenue	UKMAIL Ltd (Mail)	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 - hybrid	27/08/2014 0097332	£582.15 Revenue	UKMAIL Ltd (Mail)	57758
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	Sal Ded August 14	15/08/2014 0097191	£1,418.67 Revenue	Unify Credit Union Ltd	55509
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Water - Metered Supplies	20022	Water Services	5009	Council Offices	01/08/2014 0096869	£713.93 Revenue	United Utilities Water Plc	17926
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Member Development Programme	17007	Indirect Employee Expenses	5002	One day scrutiny event for councillors on Thursday 3rd July 2014 (2.00pm to 7.00pm) at Chorley Town Hall.	22/08/2014 0097326	£950.00 Revenue	University of Birmingham	65082
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Professional Fees	40063	Services	5027	Planning Officer support processing and evaluating 26 applications between 2-31 July 2014 @ £125	20/08/2014 0097200	£3.437.05 Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Unitary Payment(S)	50009	Private Contractors	5042	Provision of household waste and recycling collection service and ancillary services for 2014/15	22/08/2014 0097314	£270,663.75 Revenue	Veolia ES (UK) Ltd	20748
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Telephones - Rentals	40083	Communication and Computing	5028	CCTV from Clayton Brook Village Centre to Chorley Police Station Jun14 - Jun15	20/08/2014 0097203	£1,950.00 Revenue	Virgin Media Payments Ltd	17632
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Telephones - Rentals	40083	Communication and Computing	5028	CCTV from Clavton Brook Village Centre to Chorley Police Station Jun14 - Jun15	20/08/2014 0097204	£1.950.00 Revenue	Virgin Media Payments Ltd	17632
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Children's Activities	40188	Miscellaneous Expenses	5034	Hire of 5 x Portable tollets on Wednesday 6th August at Coronation Recration Ground Drop off at 9am - collection at 3.45pm	20/08/2014 0097218	£325.00 Revenue	William G Search Limited	20793
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Resurfacing and improvements to Fleet St short stay car park, Chorley	15/08/2014 0097132	£88,365.45 Capital	William Pye Ltd	60564
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Resurfacing and improvements to Flat Iron car park, Chorley	15/08/2014 0097133	£24,403.60 Capital	William Pye Ltd	60564
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Resurfacing and improvements to Flat Iron car park, Chorley	22/08/2014 0097291	£33,794.97 Capital	William Pye Ltd	60564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	To retrive artwork and make amendments to the two Yarrow Valley Leaflets based on previous versions	13/08/2014 0097014	£405.00 Revenue	Woods Creative Marketing Ltd	21774
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Trace fault to EGRvalve sticking replace valve take to main dealership for computer updates fill with fluid on NJ10 OTW	20/08/2014 0097225	£512.00 Revenue	Wrekamendid Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply and fit new clutch in DK55EEF as required	29/08/2014 0097362	£650.00 Revenue	Wrekamendid Services Ltd	21188

Chorley