Body Name Bo	ody Service Division Label	Service Division	Code Organisational Unit	Expenditure Category	Expenditure	Code CIPFA detailed expenditure type	CIPFA detailed expendit	ure code Narrative	Date Transaction numb	per Net Amount Capital and Reve	nue Supplier Name	Supplier ID
	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads tp://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1009 1075	Policy & Performance Housing	Exhibitions & Special Events Grants To Other Organisations	40158 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Live broadcast, children's activities and airtime for summer events Provision of accomposition finding service with enhanced rental hand Q3	05/09/2014 0097498 05/09/2014 0097497	£2,900.00 Revenue £11,150.00 Revenue	107 The Bee AAAW Ltd	51152 64261
Chorlev Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont to://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007 1007	Governance Streetscene & Leisure Contracts	Other Fees External Contractor - Trust or Charity	40212 50008	Miscellaneous Expenses Private Contractors	5034 5042	Bar fee for events in July 2014 - 11th. 12th. 24th and 25th. Amended Active Nation Monthly Management Fee For the period May 2014 - March 2015 Monthly Fee to be invoiced	03/09/2014 0097468 05/09/2014 0097464	£260.00 Revenue £32.556.10 Revenue	Ace Bars Ltd Active Nation UK Ltd	54338 17144
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	External Contractor - Trust or Charity	50008	Private Contractors	5042	Amended Active Nation Monthly Management Fee For the period May 2014 - March 2015 Monthly Fee to be invoiced	26/09/2014 0098003	£32,556.10 Revenue	Active Nation UK Ltd	17144
	tp://statistics.data.gov.uk/id/local-authority/30UE Capital tp://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Materials - Rebuild of existing flight of steps leading from woods in Astrey Park to the old pets corner area using stone Labour	12/09/2014 0097624 12/09/2014 0097624	£1,925.00 Capital £3.825.00 Capital	Adlington Dry Stone Walling Adlington Dry Stone Walling	63372 63372
Chorlev Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads to://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading	1009 1019	Governance Governance	Burglar Alarms & Security Systems Miscellaneous Expenses	20075 40200	Fixtures and Fittings Miscellaneous Expenses	5010 5034	Fire alarms, intruder alarms, access system and monitoring work at the Town Hall.	03/09/2014 0097349 10/09/2014 0097646	£459.00 Revenue £7.010.00 Revenue	ADT Fire & Security AEW Architects & Designers Ltd	63372 16645
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Community Development	1097	Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Market Walk ExtensionCAD Lavout and CGI views Councillor Community Grant	17/09/2014 0097731	£250.00 Revenue	Air Cadet Organisation	66520 66815
	tp://statlistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads tp://statlistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CHBC CHBC	05/09/2014 0097466 05/09/2014 0097466	£43.97 Revenue £1.951.68 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
	to://statistics.data.gov.uk/id/local-authority/30UE Corporate Management to://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Direct Employee Expenses Direct Employee Expenses	17/09/2014 0097628 17/09/2014 0097628	£284.89 Revenue £24.80 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Direct Employee Expenses	17/09/2014 0097628	£183.33 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
	tp://statlistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads to://statlistics.data.gov.uk/id/local-authority/30UE 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	Direct Employee Expenses Direct Employee Expenses	17/09/2014 0097628 17/09/2014 0097628	£16.91 Revenue £338.52 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
	to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads to://statistics.data.gov.uk/id/local-authority/30UE 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	Direct Employee Expenses Direct Employee Expenses	17/09/2014 0097628 17/09/2014 0097628	£27.59 Revenue £279.93 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Direct Employee Expenses	17/09/2014 0097628	£25.30 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
	tp://statlistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads to://statlistics.data.gov.uk/id/local-authority/30UE 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	Direct Employee Expenses Direct Employee Expenses	17/09/2014 0097628 17/09/2014 0097628	£372.98 Revenue £34.65 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
	to://statlistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads to://statlistics.data.gov.uk/id/local-authority/30UE Economic Development	1009 1096	Governance Economic Development	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Cleaning materials Please supply items as per email	19/09/2014 0097868 17/09/2014 0097869	£1.541.09 Revenue £497.39 Revenue	Amtoli Ltd Amtoli Ltd	21738 21738
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096 1046	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in Business Grant Delivery of outdoor adventure day on Friday 8th August	19/09/2014 0097888	£250.00 Revenue	NAME REDACTED	67047
	tp://statlistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage to://statlistics.data.gov.uk/id/local-authority/30UE Homelessness	1075	Health Environment & Neighbourhoods Housing	Children's Activities Fixtures & Fittings - Purchase	40188 20027	Miscellaneous Expenses Fixtures and Fittings	5034 5010	Delivery of outdoor adventure day on Friday 8th August Aroos Value Ranoe AUCFF4885 Under Counter Fridoe Freezer. £129.99 each.	03/09/2014 0097421 12/09/2014 0097473	£340.00 Revenue £1.299.96 Revenue	Anderton Centre - LOAI Araos Business Solutions	56108 16213
	to://statlistics.data.gov.uk/id/local-authority/30UE Homelessness tp://statlistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1075 1009	Housing Streetscene & Leisure Contracts	Fixtures & Fittings - Purchase Supplies-Grounds Maintenance	20027 40025	Fixtures and Fittings Equipment, Furniture & Materia	5010 5023	Aroos Delivery Charoe Manufacture and supply 5 aside goal posts and sockets for jubilee rec	12/09/2014 0097473 24/09/2014 0097933	£7.40 Revenue £326.00 Revenue	Araos Business Solutions Ark Welding Ltd	16213 18154
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts Shared Service Arrangement	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Manufacture and supply memorial benches for Chorley Council as requested	24/09/2014 0097940	£350.00 Revenue	Ark Welding Ltd	18154
	tp://statlistics.data.gov.uk/id/local-authority/30UE Planning Policy tp://statlistics.data.gov.uk/id/local-authority/30UE Planning Policy	1092 1092	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Direct Employee Expenses Direct Employee Expenses	17/09/2014 0097465 17/09/2014 0097465	£306.00 Revenue £27.41 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
	to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads tp://statistics.data.gov.uk/id/local-authority/30UE 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	Direct Employee Expenses Direct Employee Expenses	17/09/2014 0097864 17/09/2014 0097864	£3.228.00 Revenue £264.15 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Direct Employee Expenses Direct Employee Expenses	17/09/2014 0097865 17/09/2014 0097865	£4,788.00 Revenue £436.53 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685
Chorlev Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Lease Car	24/09/2014 0097897	£3.636.00 Revenue	Arnold Clark Finance Ltd	20685
	to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads tp://statistics.data.gov.uk/id/local-authority/30UE Control Accounts	1009 Control	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Direct Employee Expenses REFUND	24/09/2014 0097897 17/09/2014 CRREF32	£312.99 Revenue £1,237.09 Revenue	Amold Clark Finance Ltd Autocentre LTD	20685 21651
Chorley Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Economic Development to://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1096 1009	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations Registered Plant - Maintenance	40127 40247	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Shop Front 2nd Tranche Supply inclinometers No CS-Indinometer at price quoted	10/09/2014 0097625 17/09/2014 0097770	£3,309.37 Revenue £400.00 Revenue	B & M Holdings Balmers Garden Machinery	66209 17075
Chorlev Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096	Shared Service Arrangement	Promotional Expenses	40159	Miscellaneous Expenses	5034	09/03/2014 Malchimp Malchimp	29/09/2014 0097359	£18.15 Revenue	Barclavcard Commercial	59848
	to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Legal Fees First Aid Supplies	40171 40031	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	HM Courts - Services Court Fees 14/03/14 28/02/2014 Imperative/Defibshop CPRD-Pad inc First Responder Kit	29/09/2014 0097359 29/09/2014 0097359	£27.00 Revenue £160.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Miscellaneous Expenses Legal Fees	40200 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	04/03/2014 Companies House Annual Return for Chorley Interchange Ltd 04/03/2014 County Court Manchester HM Courts - Fox Strategic Land & Property Ltd	29/09/2014 0097359 29/09/2014 0097359	£13.00 Revenue £45.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorlev Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Surplus or Deficit on Trading	1019	Shared Service Arrangement	Research & Feasibilities	40079	Services	5027	11/03/2014 Office for Nat Stats Policy	29/09/2014 0097359	£72.00 Revenue	Barclaycard Commercial	59848
	to://statistics.data.gov.uk/id/local-authority/30UE Surolus or Deficit on Trading tp://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1019 1046	Shared Service Arrangement Shared Service Arrangement	Research & Feasibilities Legal Fees	40079 40171	Services Miscellaneous Expenses	5027 5034	19/03/2014 UU Property Search Service Map for Flat Iron Car Park 20/03/2014 HM Courts - Services Application to HM Courts re Fleet St Car Park - Legal	29/09/2014 0097359 29/09/2014 0097359	£72.00 Revenue £200.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses	5034 5034	22/03/2014 Facebook Facebook Ads Payment 24/03/2014 Facebook Facebook Ads Payment	29/09/2014 0097359 29/09/2014 0097359	£2.97 Revenue £15.39 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorlev Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Shared Service Arrangement	Vehicle Excise Duty	30012	Miscellaneous Expenses Direct Transport Costs	5016	27/03/2014 www.dvla.oov.uk Road Tax - AN06 UKJ	29/09/2014 0097359	£142.50 Revenue	Barclavcard Commercial Barclavcard Commercial	59848
	to://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1046 1009	Shared Service Arrangement Shared Service Arrangement	Vehicle Excise Dutv Legal Fees	30012 40171	Direct Transport Costs Miscellaneous Expenses	5016 5034	27/03/2014 www.dvla.gov.uk Road Tax - PO52 XVV 19/03/2014 HM Courts - Services Court Fees 19/03/14	29/09/2014 0097359 29/09/2014 0097359	£177.50 Revenue £1,044.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Shared Service Arrangement Shared Service Arrangement	Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	August Charges	29/09/2014 0097596 29/09/2014 0097597	£526.61 Revenue £301.46 Revenue	Barclaycard Merchant Services	61601
	to://statistics.data.gov.uk/id/local-authority/30UE Corporate Management to://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Shared Service Arrangement Shared Service Arrangement	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034	August Charges August Charges	29/09/2014 0097597 29/09/2014 0097651	£334.46 Revenue	Barclavcard Merchant Services Barclavcard Merchant Services	61601 61601
	to://statistics.data.gov.uk/id/local-authority/30UE Building Control tp://statistics.data.gov.uk/id/local-authority/30UE Elections	1090 1012	Planning Policy & Performance	Other Fees Publicity - Advertising	40212 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Secure two exposed doorways to fire damaged building at Back Ashby Street Chorley. Election registering advertising	24/09/2014 0097882 10/09/2014 0097565	£285.00 Revenue £1,858.22 Revenue	Barlow Construct & Renovation Bauer Active Ltd	16609 50574
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046 1046	Health Environment & Neighbourhoods	Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia	5023	Servicing and maintenance of CCTV	10/09/2014 0097492	£255.00 Revenue £1.941.50 Revenue	Baydale Control Systems Baydale Control Systems	21154
Chorlev Borough Council http	to://statistics.data.gov.uk/id/local-authoritv/30UE Flood Defence & Land Drainage to://statistics.data.gov.uk/id/local-authoritv/30UE Unapportionable Central OHeads	1009	Health Environment & Neighbourhoods Customer. ICT & Transactional	Tools & Equipment - Maintenance Consultants' Fees	40077	Equipment. Furniture & Materia Services	5023 5027	Servicing and maintenance of CCTV Support Services as agreed with Customer Transactional and ICT Services. Estimated 3 days a week	17/09/2014 0097636	£1.800.00 Revenue	REDACTED PERSONAL DATA	21154 22238
	to://statlistics.data.gov.uk/id/local-authority/30UE Homelessness tp://statlistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1075 1046	Housing Health Environment & Neighbourhoods	Laundry Games/Playing Field Equipment	40042 40009	Clothina. Uniforms and Laundry Equipment. Furniture & Materia	5025 5023	Linen Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW, Supply of two kurling sets and target Invoice purposes only - order placed via phone	03/09/2014 0097384 12/09/2014 0097616	£255.05 Revenue £466.00 Revenue	Berendsen UK Ltd Bishop Sports And Leisure	20799 17835
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital	Streetscene & Leisure Contracts	Other Capital Related Fees	03024	Capital Expenditure	Capital	Outline highways design Brindle Street	24/09/2014 0097918	£575.00 Capital	Borough of Pendle (Engineering and Design Services	es 54929
	to://statistics.data.gov.uk/id/local-authoritv/30UE Capital to://statistics.data.gov.uk/id/local-authoritv/30UE Capital	Capital Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Outline Highways design Harrison Road Outline highways design work Bolton Road	24/09/2014 0097921 24/09/2014 0097922	£610.00 Capital £1.100.00 Capital	Barough of Pendle (Engineering and Design Services Barough of Pendle (Engineering and Design Services	es 54929
	tp://statlistics.data.gov.uk/id/local-authority/30UE Capital tp://statlistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	Capital 1046	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Other Capital Related Fees Children's Activities	03024 40188	Capital Expenditure Miscellaneous Expenses	Capital 5034	Outline highways design work Gloucester Road Delivery of balloon modelling and Punch & Judy for Playtime in the Park event on 27th August	24/09/2014 0097923 10/09/2014 0097540	£925.00 Capital £250.00 Revenue	Borough of Pendle (Engineering and Design Services Brian Gore	es 54929 18370
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Coach House	26/09/2014 0097893	£122.62 Revenue £18.08 Revenue	British Gas Business	22242
	to://statistics.data.gov.uk/ld/local-authority/30UE Community Development tp://statistics.data.gov.uk/ld/local-authority/30UE Service Management & Support	1097 1009	Governance Governance	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006	Accouting Adv Svcs Yarrow Vallev	26/09/2014 0097893 26/09/2014 0097893	£18.08 Revenue £14.23 Revenue	British Gas Business British Gas Business	22242 22242
	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads tp://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1009 1007	Governance Governance	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Bengal Street Clayton Brook	26/09/2014 0097893 26/09/2014 0097893	£33.41 Revenue £23.81 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Astley Cottage	26/09/2014 0097893	£17.52 Revenue	British Gas Business	22242
	to://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont to://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007 1007	Governance Governance	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006	Astlev Village Comm Centre Astlev Hall Farm House	26/09/2014 0097893 26/09/2014 0097893	£13.34 Revenue £50.16 Revenue	British Gas Business British Gas Business	22242 22242
	tp://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1007 1009	Governance Governance	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Eaves Green Comm Centre Union Street	26/09/2014 0097893 26/09/2014 0097893	£17.93 Revenue £671.13 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Governance	Gas	20014	Energy Costs	5006	Astley Hall	26/09/2014 0097893	£530.11 Revenue	British Gas Business	22242
	to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads tp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Governance Customer, ICT & Transactional	Gas Computer Equipment-Purchase	20014 40098	Energy Costs Communication and Computing	5006 5028	Town Hall Belkin QODE ULTIMATE Premium Keyboard Hard Case - Black	26/09/2014 0097893 24/09/2014 0097908	£48.86 Revenue £2.550.00 Revenue	British Gas Business BT Business Direct Ltd	22242 63990
	tp://statistics.data.gov.uk/id/local-authority/30UE Capital tp://statistics.data.gov.uk/id/local-authority/30UE Elections	Capital 1012	Streetscene & Leisure Contracts Governance	Main Contractor Publicity - Advertising	03007 40157	Capital Expenditure Miscellaneous Expenses	Capital 5034	Second half of payment for works carried out at Astley Hall as per quote from 10th December 2014 plus additional works contribution towards Individual Electoral Registration Campaign - Lancashire - Bus Tickets	12/09/2014 0097637 03/09/2014 0097420	£3,745.00 Capital £760.00 Revenue	Buildings Archaeology Ltd Burnley Borough Council	65833 61877
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Elections	1012	Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Lancashire AEA Group Advertising - Bus Tickets Electoral Registration	19/09/2014 0097879	£760.00 Revenue	Burnley Borough Council	17114
	to://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support to://statistics.data.gov.uk/id/local-authority/30UE 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	Supply highway C2 fast setting mortar for Chorley Council Carryout emptying of interceptor and guillies at Bengal St depot at price guided	10/09/2014 0097615 24/09/2014 0097800	£439.60 Revenue £300.00 Revenue	C & W BERRY LIMITED C J Lvon	18180 16579
	tp://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support tp://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Carryout jetting and guily emptying at Corporation Street as requested Carryout jetting as requested at Duke St rec as requested	24/09/2014 0097928 24/09/2014 0097928	£120.00 Revenue £180.00 Revenue	C J Lyon	16579 16579
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Carryout investigation works at Jubilee playing fields as requested	24/09/2014 0097928	£120.00 Revenue	C J Lyon C J Lyon	16579
	to://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support to://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor Vehicle Maintenance	40198 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Carryout investigation works culvert in Astley Park as requested Carryout pre MOT inspection and carryout repairs as required on DK07LDE take for annual test.	24/09/2014 0097928 10/09/2014 0097591	£120.00 Revenue £2.356.80 Revenue	C J Lvon C P Davidson & Sons Ltd	16579 21093
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Supplies-Grounds Maintenance	30045 40025	Direct Transport Costs Equipment, Furniture & Materia	5016 5023	Carryout pre MOT inspection and carryout repairs as required on DK07LDE take for annual test. Britain in Bloom lunch for 70 people	10/09/2014 0097591 24/09/2014 0097950	£93.00 Revenue £490.00 Revenue	C P Davidson & Sons Ltd Cafe Ambio	21093
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Emergency Call Out System	40096	Communication and Computing	5028	Out of Hours Standing Charge August 2014	05/09/2014 0097549	£636.88 Revenue	CallCare Ltd	22328 20257
	to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Photocopier Charges Photocopier Charges	40047 40047	Printing. Stationery & General Printing. Stationery & General	5026 5026	Uniflow Copier at Union Street Photocopier Useage	17/09/2014 0097747 17/09/2014 0097794	£1.114.75 Revenue £1.281.21 Revenue	Canon (UK) Ltd Canon (UK) Ltd	17492 17492
	tp://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage tp://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046 1046	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Transport for Junior citizens during August 2014, dates as follows Weds 6th August Transport for Junior Citizens Weds 13th August 2014 x 2 mini buses	05/09/2014 0097496 05/09/2014 0097496	£130.00 Revenue £160.00 Revenue	Central Lancs Dial-A-Ride Ltd Central Lancs Dial-A-Ride Ltd	16617 16617
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Transport for Junior Citizens 20th August 2014	05/09/2014 0097496	£110.00 Revenue	Central Lancs Dial-A-Ride Ltd	16617
	to://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage to://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1046 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Hire Of Transport External Contractor	30028 40198	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	Transport for Junior Citizens Weds 30th August x 2 minibuses Removal of tarmac and concrete pads at Jubilee recreation ground as requested	05/09/2014 0097496 17/09/2014 0097603	£110.00 Revenue £1.800.00 Revenue	Central Lancs Dial-A-Ride Ltd CH Civils Ltd	16617 22541
	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads tp://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1009	Policy & Performance Streetscene & Leisure Contracts	Other Fees External Contractors	40212 50008	Miscellaneous Expenses Private Contractors	5034 5042	Diploma training fees Provision of Notice Processing services as agreed in Lancashire contract. 320 PCNs per month @ £2.90 per ticket.	24/09/2014 0097958 17/09/2014 0097128	£1,095.00 Revenue £652.38 Revenue	Chartered Institute of Public Relations Chipside Ltd	66708 22063
Chorlev Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Provision of Notice Processina services as agreed in Lancashire contract. 320 PCNs per month @ £2.90 per ticket.	17/09/2014 0097655	£1.434.24 Revenue	Chipside Ltd	22063
	to://statistics.data.gov.uk/id/local-authoritv/30UE Democratic Represent and Mont to://statistics.data.gov.uk/id/local-authoritv/30UE Unapportionable Central OHeads	1007 1009	Chief Executives Office Chief Executives Office	Use Of Transport - Mavoral Car Cleaning Materials	30015 40019	Transport Recharges Equipment, Furniture & Materia	5017 5023	mavoral car wash dishwasher tablets	17/09/2014 0097798 17/09/2014 0097798	£4.17 Revenue £8.33 Revenue	Chorlev BC Pettv Cash Chorlev BC Pettv Cash	16301 16301
	tp://statlistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt tp://statlistics.data.gov.uk/id/local-authority/30UE Economic Development	1007 1096	Chief Executives Office Chief Executives Office	Exhibitions Tools & Equipment - Purchase	40176 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	postage exhibition preview	17/09/2014 0097798 17/09/2014 0097798	£21.08 Revenue £9.79 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096	Chief Executives Office	Cleaning Materials	40019	Equipment. Furniture & Materia	5023	plunoer	17/09/2014 0097798	£1.50 Revenue	Chorlev BC Petty Cash	16301
	to://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage tp://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046 1046	Chief Executives Office Chief Executives Office	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	lunch lunior citizens misc items	17/09/2014 0097798 17/09/2014 0097798	£15.44 Revenue £12.50 Revenue	Chorlev BC Pettv Cash Chorley BC Petty Cash	16301 16301
	tp://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage tp://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046 1046	Chief Executives Office Chief Executives Office	Refreshments Miscellaneous Expenses	40036 40200	Catering Miscellaneous Expenses	5024 5034	stationery stationery animal show	17/09/2014 0097798 17/09/2014 0097798	£7.33 Revenue £10.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046	Chief Executives Office	Refreshments	40036	Caterina	5024 5024	lunior citizens	17/09/2014 0097798 17/09/2014 0097798	£2.13 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301
Chorley Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1046 1009	Chief Executives Office Chief Executives Office	Refreshments Refreshments	40036 40036	Catering Catering	5024	water milk	17/09/2014 0097798	£2.29 Revenue £1.39 Revenue	Chorley BC Petty Cash	16301 16301
Chorley Borough Council http Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Economic Development tp://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1096 1007	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Use Of Transport - Mayoral Car	40200 30015	Miscellaneous Expenses Transport Recharges	5034 5017	keys car wash	17/09/2014 0097798 17/09/2014 0097798	£3.95 Revenue £4.17 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorlev Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Economic Development to://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096 1096	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	nuls and bolts Drill Bits	17/09/2014 0097798 17/09/2014 0097798	£11.73 Revenue £1.30 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Chief Executives Office	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	keys	17/09/2014 0097798	£4.50 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council http	tp://statlistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage tp://statlistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046 1046	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Refreshments	40200 40036	Miscellaneous Expenses Catering	5034 5024	pens refreshments	17/09/2014 0097798 17/09/2014 0097798	£1.04 Revenue £20.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorlev Borough Council http Chorlev Borough Council http	to://statistics.data.gov.uk/ld/local-authority/30UE Flood Defence & Land Drainage to://statistics.data.gov.uk/ld/local-authority/30UE Flood Defence & Land Drainage	1046 1046	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Refreshments	40200 40036	Miscellaneous Expenses Catering	5034 5024	cable ties refreshm.ents	17/09/2014 0097798 17/09/2014 0097798	£5.99 Revenue £11.55 Revenue	Chorlev BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Chief Executives Office	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	door chime	17/09/2014 0097798	£14.16 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage tp://statistics.data.gov.uk/id/local-authority/30UE Development Control	1046 1091	Chief Executives Office Chief Executives Office	Refreshments Postages	40036 40082	Catering Communication and Computing	5024 5028	fruit and veg postage	17/09/2014 0097798 17/09/2014 0097798	£40.00 Revenue £27.89 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont to://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007 1007	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Use Of Transport - Mayoral Car	40003 30015	Equipment. Furniture & Materia Transport Recharges	5023 5017	carpet cleaner car wash	17/09/2014 0097798 17/09/2014 0097798	£2.74 Revenue £4.17 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096	Chief Executives Office	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	key cut	17/09/2014 0097798	£3.50 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council http	tp://statlistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads tp://statlistics.data.gov.uk/id/local-authority/30UE Homelessness	1009 1075	Chief Executives Office Chief Executives Office	Cleaning Materials Prevention Fund	40019 40242	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	dishwasher tablets train ticket	17/09/2014 0097798 17/09/2014 0097798	£5.79 Revenue £11.90 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont to://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1007 1046	Chief Executives Office Chief Executives Office	Use Of Transcort - Mavoral Car Refreshments	30015 40036	Transport Recharges Catering	5017 5024	car wash refreshments	17/09/2014 0097798 17/09/2014 0097798	£4.17 Revenue £23.77 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Chief Executives Office	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	batteries	17/09/2014 0097798	£9.98 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage tp://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046 1046	Chief Executives Office Chief Executives Office	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	materials refreshments	17/09/2014 0097798 17/09/2014 0097798	£4.17 Revenue £9.64 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorlev Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont to://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1007 1046	Chief Executives Office Health Environment & Neighbourhoods	Tools & Equipment - Purchase Children's Activities	40003 40188	Equipment. Furniture & Materia Miscellaneous Expenses	5023 5034	drinks Hire of bouncy castles and slide throughout summer activity proramme	17/09/2014 0097798 17/09/2014 0097850	£5.00 Revenue £960.00 Revenue	Chorlev BC Petty Cash Chorley Bouncy Castles	16301 55301
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Shared Service Arrangement	Training Course Fees	17010	Indirect Employee Expenses	5002	CIPFA Diploma - Financial Management day release	17/09/2014 0097772	£710.00 Revenue	CIPFA	16201 16201
Charley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Training Course Fees Training Course Fees	17010 17010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CIPFA Diploma Financial Management revision course CIPFA Diploma - Governence Public Policy & Ethics day release	17/09/2014 0097772 17/09/2014 0097772	£260.00 Revenue £590.00 Revenue	CIPFA CIPFA	16201
Chorley Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads to://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1009 1096	Shared Service Arrangement Economic Development	Training Course Fees Tools & Equipment - Maintenance	17010 40005	Indirect Employee Expenses Equipment, Furniture & Materia	5002 5023	CIPFA Dioloma - Governence Public Policy & Ethics revision course Please supply x 10 upper outer leas with the holes in for the pin to locate (without brackets) € £35 each	17/09/2014 0097772 10/09/2014 0097541	£155.00 Revenue £350.00 Revenue	CIPFA City B Group Ltd	16201 47300
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096	Economic Development	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Please supply a large bag of rivets	10/09/2014 0097541	£10.00 Revenue	City B Group Ltd	47300
Charley Borough Council http	tp://statlistics.data.gov.uk/id/local-authority/30UE Capital to://statlistics.data.gov.uk/id/local-authority/30UE Capital	Capital Capital	Economic Development Economic Development	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	Please supply 6 double gazebos to same spec as existing (unbranded) @ £995 each Please supply 30 polyester side sheets red / white @ £57.50 each	05/09/2014 0097542 05/09/2014 0097542	£5,970.00 Capital £1.725.00 Capital	City B Group Ltd City B Group Ltd	47300 47300
Chorley Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads to://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Transformation Management Transformation Management	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Carry out demolistion/refurbishment asbestos ADDRESS REDACTED. Obtain lab samole analysis and prepare final report Town Hall - Carry out asbestos survey to main reception and basement are under, of the above property.	10/09/2014 0097458 12/09/2014 0097601	£640.00 Revenue £450.00 Revenue	CMC Asbestos Survevs Ltd CMC Asbestos Survevs Ltd	66621 66621
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Transformation Management	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	attend to entrance lights	17/09/2014 0097718	£296.93 Revenue	Corlett Electrical Eng Co Ltd	16271
Charley Borough Council http	tp://statlistics.data.gov.uk/id/local-authority/30UE Service Management & Support to://statlistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Worked completed - Pack 9 Various tree work Works completed - Pack 8 Various tree work	17/09/2014 0097773 17/09/2014 0097774	£4,515.00 Revenue £3.080.00 Revenue	Cornthwaite Tree Care Cornthwaite Tree Care	21250 21250
Chorley Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support to://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Work Pack 10 - work completed Pack 8 & 9 - part 2. Work completed	24/09/2014 0097884 24/09/2014 0097885	£4.200.00 Revenue £1.890.00 Revenue	Cornthwaite Tree Care Cornthwaite Tree Care	21250 21250
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Community Development	1097	Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Councillor Community Grant Payment	17/09/2014 0097626	£250.00 Revenue	Croston Village Festivities Group	59024
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Elections tp://statistics.data.gov.uk/id/local-authority/30UE Elections	1012 1012	Customer, ICT & Transactional Customer. ICT & Transactional	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Fujitsu fi-6670 scanner Fujitsu fi-6770 scanner	17/09/2014 0097620 17/09/2014 0097620	£2,352.00 Revenue £3.976.00 Revenue	CSG Limited CSG Limited	65095 65095
Chorlev Borough Council http	to://statistics.data.gov.uk/id/local-authority/30UE Elections to://statistics.data.gov.uk/id/local-authority/30UE Elections	1012 1012	Customer. ICT & Transactional Customer. ICT & Transactional	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Fuiltsu fi-6770 scanner - uporade Fuiltsu standard 12 month Warranty to 3 years 8+8 support contract undertaken by Fuilts Fuiltsu fi-6770 scanner - uporade Fuiltsu standard 12 month Warranty to 3 years 8+8 support contract (undertaken by Fuilt	17/09/2014 0097620 17/09/2014 0097620	£695.00 Revenue £795.00 Revenue	CSG Limited CSG Limited	65095 65095
Chorley Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Elections	1012	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	Delivery £10 per scanner	17/09/2014 0097620	£20.00 Revenue	CSG Limited	65095
Chorlev Borough Council http	tp://statistics.data.gov.uk/id/local-authority/30UE Central Support Services tp://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Customer, ICT & Transactional Streetscene & Leisure Contracts	Photocopier Charges Children's Activities	40047 40188	Printing, Stationery & General Miscellaneous Expenses	5026 5034	service agreement number 507 for Fujitsu 5750C & Kofax 650i 3 Coachina sessions for iunior fishina. 28th Jul/4thAua/11thAua	03/09/2014 0097414 03/09/2014 0097405	£515.55 Revenue £300.00 Revenue	Cull Paperless Solutions Ltd Curwens Analina Centre	22097 61163
Chorlev Borough Council http://doi.org/10.1001/	to://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Children's Activities	40188	Miscellaneous Expenses	5034	3 fishina coachina sessions 18/25 Aua 2nd Seo	24/09/2014 0097956	£300.00 Revenue	Curwens Analina Centre	61163

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 6 2014/15

Body Name	Body	Service Division Label	Service Division C	ode Organisational Unit	Expenditure Category	Expenditure C	Code CIPFA detailed expenditure type	CIPFA detailed expenditure co	ode Narrative	Date Transaction nu	umber Net Amount Capital and Reve	enue Supplier Name S	Supplier ID
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors	1009	Streetscene & Leisure Contracts HR & Ora. Development	Supplies-Grounds Maintenance Other Debtors	40025 00098	Equipment, Furniture & Materia Balance Sheet	5023 Balance	1 Memorial Balmoral Bench 1.8m KD 1 Stainless Steel Plaque 8"x2" Cvcle Helmets. Bikes and other equipment	12/09/2014 0097736 03/09/2014 0097422	£370.83 Revenue £1.394.13 Revenue	Cyan Cyclescheme Ltd	61782 22390
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE			Shared Service Arrangement Shared Service Arrangement	NNDR Central Share Tariff to Central Government	02034 49000	Precepts & Collection Fund Expenditure not in NCOS	Precept	NNDR central Share Retained nndr	29/09/2014 0098031 29/09/2014 0098031	£1.417.064.00 Revenue £802.792.00 Revenue	Department of Communities and Local Government Department of Communities and Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Stihl Blower BR600 Stihl Combi KM90R Hedge trimmer attachment for combi	03/09/2014 0097431	£866.69 Revenue	Dick Leigh	17138
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	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	HR Recruitment Expenses CRB Disclosure Fees	15200 40070	Indirect Employee Expenses Services	5002 5027	DBS Disclosure certificates DBS checks for taxi licensing	29/09/2014 0097516 29/09/2014 0097516	£88.00 Revenue £440.00 Revenue	Disclosure & Barring Service Disclosure & Barring Service	16387 16387
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	1009	HR & Oro. Development Streetscene & Leisure Contracts	HR Recruitment Expenses Fixtures & Fittings - Purchase	15200 20027	Indirect Employee Expenses Fixtures and Fittings	5002 5010	Basic Disclosures A willow figure	19/09/2014 0097880	£325.00 Revenue £400.00 Revenue	Disclosure Scotland	65366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Training Course Fees	17010	Indirect Employee Expenses	5002	For purchase of sport licence (duty care on line training) for 10 people at a cost of £300 not incl VAT	19/09/2014 0097871	£300.00 Revenue	Educare Learning Ltd	21984 60489 16486
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	Customer, ICT & Transactional Customer, ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	August Charges August Charges	17/09/2014 0097846 17/09/2014 0097846	£1,135.27 Revenue £3.00 Revenue	EE - Orange EE - Orange	16486 16486
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing	5028	September Charges	17/09/2014 0097847 17/09/2014 0097847	£1.028.43 Revenue £3.00 Revenue	EE - Orange EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer. ICT & Transactional Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing Communication and Computing	5028 5028	September Charges 1qb data bundle on 4q network - 2 year contract. SIMs only. 70 users x £2.50 per month x 2 years = £4,200.	17/09/2014 0097847	£174.30 Revenue	EE LIMITED	16486 63366
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	Customer, ICT & Transactional Customer. ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	1qb data bundle on 4q network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1,800. 1qb data bundle on 4q network - 2 year contract. SIMs only. 30 users x £2.50 per month x 2 years = £1.800.	17/09/2014 0097848 17/09/2014 0097848	£74.70 Revenue £74.70 Revenue	EE LIMITED EE LIMITED	63366 63366
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Mobile Phones	40086	Communication and Computing	5028	4a iPhone 5s. 16GB. space arev. unlimited calls & texts. 1GB data. 15 connections at £10 per user per month for 24 mnths	17/09/2014 0097848	£150.00 Revenue	EE LIMITED	63366
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	Customer. ICT & Transactional Transformation Management	Mobile Phones Electricity	40086 20013	Communication and Computing Energy Costs	5028 5006	Additional Charoes Electricity Service Removal ADDRESS REDACTED. Project Ref: Y71565/A DADS ID: 6326	17/09/2014 0097848 24/09/2014 0097902	£78.38 Revenue £1.007.71 Revenue	EE LIMITED Electricity North West Ltd	63366 17118
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Rent/Hire Of Premises	20017	Premises Rents	5007	Duxbury Coach House Rent - £10,625 per qtr T+J175 to be invoiced quarterly Q1: 25/03/14 - 24/06/14	12/09/2014 0097722	£10,625.00 Revenue	European Settled Estates Plc	16495
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Rent/Hire Of Premises Hire Of Transport	20017 30028	Premises Rents Contrct Hire & Operating Lease	5007 5018	Service Charoe - £1.125 per otr To be invoiced quarterly Q1: 25/03/14 - 24/06/14 Q2: 25/06/14 - 24/09/14 Hire of Case tractor and side arm flall for Chorley Council at price quoted from 01/04/2014	12/09/2014 0097722 17/09/2014 0097698	£1.125.00 Revenue £1.639.84 Revenue	European Settled Estates Plc F R Sharrock Ltd	16495 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Children's Activities Freight Transport Assoc Fees	40188	Miscellaneous Expenses	5034	Supply of Mobile Farm for Playday on Wednesday 6th August Carryout 6 weekly safety inspection on DK56,IWI for Olicence compliance	24/09/2014 0097925	£470.00 Revenue	Fishers Mobile Farm	59761 16333
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	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout 6 weekly safety inspection on PN02HRL for Olicence compliance	17/09/2014 0097813 17/09/2014 0097813	£115.33 Revenue £115.33 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DK05CXG for Olicence compliance	17/09/2014 0097813	£115.33 Revenue	Freight Transport Assoc Ltd	16333
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout 6 weekly safety inspection on RV14DVB for Olicence compliance Carryout 6 weekly safety inspection on DK07LDE for Olicence compliance	17/09/2014 0097813 17/09/2014 0097813	£115.33 Revenue £115.33 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1075 1007	Housing Streetscene & Leisure Contracts	Fixtures & Fittings - Purchase Miscellaneous Expenses	20027 40200	Fixtures and Fittings Miscellaneous Expenses	5010 5034	Various Furniture Items for new Flat 21 Cotswold Supported Housing Brinscall Baths.Replace 2 pumps as required. Pumps: £864.50 each Labour: £34.00 ph - 1.5hrs per pump. Overrun of time	19/09/2014 0097901 26/09/2014 0098015	£808.23 Revenue £2,140.30 Revenue	Furniture Resource Centre Ltd G.O.S. Heating Limited	16333 22085 59990
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	All Seasons	17/09/2014 0097795	£142.96 Revenue	G4S Cash Solutions UK Ltd	22099
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Brinscall Baths Union Street	17/09/2014 0097795 17/09/2014 0097795	£55.97 Revenue £55.97 Revenue	G4S Cash Solutions UK Ltd G4S Cash Solutions UK Ltd	22099 22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027 5027	Clayton Green	17/09/2014 0097795	£55.97 Revenue £27.97 Revenue	G4S Cash Solutions UK Ltd	22099 22099 22099
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1075 1019	Streetscene & Leisure Contracts Governance	Security Service Electricity	40062 20013	Services Energy Costs	5006	Cotswold House ADDRESS REDACTED	17/09/2014 0097795 17/09/2014 0097817	£27.97 Revenue £258.74 Revenue	G4S Cash Solutions UK Ltd Gazprom Energy	56502
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Flood Defence & Land Drainage	1009 1046	HR & Ora. Development Health Environment & Neighbourhoods	Leadership Development Programme Impounded Dogs Costs	17008 40207	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Delivery of coachina session (0.5 day) Kennelling fees for 2014/15	10/09/2014 0097550 24/09/2014 0097955	£300.00 Revenue £740.00 Revenue	Geoffrev Leigh Limited Glencoe Boarding Kennels	52744
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Impounded Dogs Costs	40207	Miscellaneous Expenses	5034	Kennelling fees for 2014/15	24/09/2014 0097961	£730.00 Revenue	Glencoe Boarding Kennels	16734 16734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1075 1046	Housing Health Environment & Neighbourhoods	Fixtures & Fittings - Purchase External Contractor	20027 40198	Fixtures and Fittings Miscellaneous Expenses	5010 5034	Purchasing of 2x Horizon Washers and 1x Horizon Dryer orginally supplied to Cotswold Supported Housing 09/06/09 Reactive and proactive graffiti removal	17/09/2014 0097827 19/09/2014 0097807	£7,273.50 Revenue £1.246.87 Revenue	Goodman Sparks Ltd Graffiti Removal (North) Ltd	66818 17320
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	External Audit	40064	Services	5027	2014-15 External Audit Fee	17/09/2014 0097796	£14.860.00 Revenue	Grant Thornton UK LLP	57322
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	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Liberata Local Tax	29/09/2014 0097551 29/09/2014 0097551	£111.00 Revenue £39.00 Revenue	H M Land Registry H M Land Registry	17567 17567 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1091 1008	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034 5034	Planning	29/09/2014 0097551	£234.00 Revenue	H M Land Registry	17567
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034	Peoole Revs & Bens	29/09/2014 0097551 29/09/2014 0097551	£21.00 Revenue £12.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1069 1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	land reg	29/09/2014 0098070 29/09/2014 0098070	£18.00 Revenue £88.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land red	29/09/2014 0098070	£12.00 Revenue	H M Land Registry	17567
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 Corporate Management	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 re	29/09/2014 0098070 29/09/2014 0098070	£489.00 Revenue £11.00 Revenue	H M Land Registry H M Land Registry	17567 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing	40235	Equipment, Furniture & Materia	5023	Supply 2 x bags of blue elastic bannds as supplied previously to Bengal St depot.	24/09/2014 0097952	£285.00 Revenue	Harrisons Packaging Ltd	17555 21663
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008 1095	Health Environment & Neighbourhoods Governance	Training Course Fees Fire Alarms	17010 20072	Indirect Employee Expenses Fixtures and Fittings	5002 5010	Over flow kennelling from July 2014 - March 2015 Gillibrand st \$53971 customer code 1 x call out lob ref 16232747 (24/08/14)1x call out lob ref 16232512 (23/08/14)	17/09/2014 0097811 24/09/2014 0097959	£264.00 Revenue £567.73 Revenue	High Heyes Kennells & Cattery Honeywell - Novar Systems Ltd	21663 16689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Consultants' Fees	40077	Services	5027	Data Loading for Microfiche Proiect Loading of Textual Dataset of Planning References and associated data (held in Excel)	17/09/2014 0097621	£1.425.00 Revenue	IDOX Software Limited	17542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Service Management & Support	Control 1009	Shared Service Arrangement Streetscene & Leisure Contracts	Manual Control Account Vehicle Trackers	00001 30046	Balance Sheet Direct Transport Costs	Balance 5016	Lease of vehicle tracker system from 01/04/2014 through until 31/03/2015	10/09/2014 0096848 26/09/2014 0097999	£1.375.00 Revenue £795.80 Revenue	Inland Revenue 065pv00102078 Investec Asset Finance Plc	17445 53879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Governance	Premises Related Insurances	20068	Premises Related Insurance	5014	ADDRESS REDACTED Carry out empagency promping works at The Old Bakery. South Road. Bretherton following a vehicle accident.	17/09/2014 0097707	£7,218.75 Revenue	NAME REDACTED	53879 17124 66888
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	1090 1091	Planning Planning	Other Fees Statutory Notices	40212 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Carry out emedency proposing works at The Old Bakery. South Road. Bretherton tollowing a vehicle accident. Planning Public Notices to appear in the Chorley Guardian April 2014 - March 2015	24/09/2014 0097878 24/09/2014 0097946	£1.415.10 Revenue £363.48 Revenue	J W Ousby & Sons Ltd Johnston Publishing Ltd	20072
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing Streetscene & Leisure Contracts	Grants External Contractor	03002 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED Home improvements under Chorley Affordable Warmth Initiative 2013-14 at PR6 8HP	24/09/2014 0097970 26/09/2014 0097980	£3.845.00 Capital £4.050.00 Revenue	K Berry Ltd K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008 1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	STARTECH 1.8M 29 PIN COMBINED DVI MALE TO 24 PIN DIGITAL DVI MALE, 24 PIN DIGITAL DVI MA	17/09/2014 0097826	£266.70 Revenue	Kelway UK Ltd	16421 60681
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1075 1075	Housina Housina	Grants To Other Organisations External Contractor	40127 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Provision of Pre-Tenancy Training in Chorley. Preston. South Ribble and West Lancs Q3 Provision of Housing Drop In & Mediation Service to the Young People of Chorley (Quarterly)	17/09/2014 0097819 24/09/2014 0097835	£3.718.75 Revenue £4.750.00 Revenue	Kev	61252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance		24/09/2014 0097973	£1,188.06 Revenue	Labour Councillors Association	61252 17577
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 Streetscene & Leisure Contracts	Other Fees Printing	40212 40043	Miscellaneous Expenses Printing, Stationery & General	5034 5026	Charges for the GIS Services Contract between Lancashire County Council and Chorley Council Printing of 2000 Activity Booklets	03/09/2014 0097368 12/09/2014 0097390	£7,949.54 Revenue £1.687.60 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housina	Grants	03002	Capital Expenditure	Capital	INV. 5100246352 NAME AND ADDRESS REDACTED	05/09/2014 0097499	£5.662.00 Capital	Lancashire County Council	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	Capital Capital	Capital Capital	Housing Housing	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	INV. 5100216351 NAME AND ADDRESS REDACTED INV. 51002163 NAME AND ADDRESS REDACTED	05/09/2014 0097500 05/09/2014 0097501	£2.272.00 Capital £2,332.00 Capital	Lancashire County Council Lancashire County Council	17758 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	Capital	Capital	Housing Shared Service Arrangement	Grants LCC Precept	03002 02009	Capital Expenditure Precepts & Collection Fund	Capital Precept	INV 5100216350 NAME AND ADDRESS REDACTED CTAX	10/09/2014 0097567 29/09/2014 0098034	£1,894.00 Capital £3,739.823.00 Revenue	Lancashire County Council Lancashire County Council	17758 18386 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Precepts	Shared Service Arrangement	NNDR County Share	02036	Precepts & Collection Fund Precepts & Collection Fund	Precept	NNDR	29/09/2014 0098034	£3,739,823.00 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 1008	Shared Service Arrangement Policy & Performance	Pensions Increase Act Payments Other Fees	18005 40212	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	PENSION Meals on wheels	29/09/2014 0098036 10/09/2014 0097484	£18.781.99 Revenue £342.50 Revenue	Lancashire County Council Lancashire Fayre	18386 62967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses	5001	Pension Deficit as per YPS 14	29/09/2014 0097317	£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		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 prepent	12/09/2014 0097573 29/09/2014 0098032	£1,132.78 Revenue £26.827.00 Revenue	Lancashire Teaching Hospitals NHS FT Lancs Combined Fire Authority	19003 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Shared Service Arrangement	LCFA Precept	02011	Precepts & Collection Fund	Precept	PRECEPT	29/09/2014 0098033	£214.953.00 Revenue	Lancs Combined Fire Authority	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	Development Control Development Control	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	05/09/2014 0097552	£2,657.99 Revenue £218.92 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Enforcement and cash collection for off street car parks. 1 April to 31 August 2014	12/09/2014 0097613	£4,849.61 Revenue	Legion Group	65197 21973
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007 1009	Streetscene & Leisure Contracts Chief Executives Office	Fixtures & Fittings - Purchase Stationery	20027 40050	Fixtures and Fittings Printing. Stationery & General	5010 5026	fittinas for hanaina system, farmhouse C5 Window Envelopes	10/09/2014 0097599 03/09/2014 0097416	£493.65 Revenue £41.82 Revenue	Lion Picture Framina Supplies Ltd Lyreco UK Ltd	21731 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1008	Chief Executives Office	Stationery	40050 40050	Printing, Stationery & General	5026	Lyreco Budget White DI Self Seal Window Envelopes 80Gsm - Box Of 1000 689.759 BX50 VERBATIM CD-R 80MN 700MB SPINDLE 21	03/09/2014 0097416	£3.88 Revenue	Lyreco UK Ltd	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		1008	Chief Executives Office Chief Executives Office	Stationery Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	2.182.763 PK25 FELLOWES CD SLIM CASES BLACK	03/09/2014 0097416 03/09/2014 0097416	£49.42 Revenue £5.12 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Charley Barouah Council Charley Barouah 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	40050 40050	Printing. Stationery & General Printing. Stationery & General	5026 5026	Liveco Green Highlighters - Pack Of 10 Yellow Highlighter Pens	03/09/2014 0097416 03/09/2014 0097416	£0.50 Revenue £0.50 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 Stationery	40050	Printing, Stationery & General	5026	LYRECO BUDGET ORANGE HIGHLIGHTERS - PACK OF 10	03/09/2014 0097416	£0.50 Revenue	Lyreco UK Ltd	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	Lyreco Budget 12-Part A4 Subject Dividers Cardboard 160Gsm Pastel Lyreco Budget Assorted Colour A4 5-Part Index Subject Dividers	03/09/2014 0097416 03/09/2014 0097416	£1.14 Revenue £0.60 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008	Chief Executives Office	Stationerv	40050	Printing. Stationery & General	5026	A4 WEEK TO VIEW DIARY - BLACK (please supply an alternative colour if this is not available)	03/09/2014 0097416	£4.47 Revenue	Lvreco UK Ltd	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		1008 1008	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Page a Day Diary A5 - Black Slim Diary Week to View - Black	03/09/2014 0097416 03/09/2014 0097416	£1.49 Revenue £41.40 Revenue	Lyreco UK Ltd Lyreco 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		1008 1091	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Slim Diary Week to View - Black LYRECO WEEK/VIEW DIARY AS BLACK	03/09/2014 0097416 03/09/2014 0097416	£3.45 Revenue £1.98 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	A4 Page a Day A4 Diary - Black	03/09/2014 0097416	£2.59 Revenue	Lyreco UK Ltd	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	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Page a Day Diany A5 - Black Year Planner	03/09/2014 0097416 03/09/2014 0097416	£7.45 Revenue £1.29 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	4 Drawer Unit	03/09/2014 0097416	£52.32 Revenue	Lyreco UK Ltd	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	Democratic Represent and Mont Democratic Represent and Mont	1007 1007	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	2.578.327 LYRECO 200 TELEPHONE MESSAGE PAD Lyreco Blue Foolscap Box File	03/09/2014 0097416 03/09/2014 0097416	£4.95 Revenue £0.57 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 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	Democratic Represent and Mont Democratic Represent and Mont	1007 1007	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Green Box File Lyreco Bullet Tip Assorted Colour Whiteboard Markers - Wallet Of 4	03/09/2014 0097416 03/09/2014 0097416	£5.70 Revenue £0.37 Revenue	Lvreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1007	Chief Executives Office	Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026	Hp C8767 No.339 Original Inkjet Cartridge - Black	03/09/2014 0097416	£20.92 Revenue	Lyreco UK Ltd	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	Ho C9363 No.344 Orioinal Inkiet Cartridoe - 3 Colour Lyreco Budoet A4 Multi-Punched Plastic Pockets 55 Microns - Pack Of 100	03/09/2014 0097416 03/09/2014 0097416	£23.29 Revenue £2.38 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	BX 5000 Lyreco Staples 26/6	03/09/2014 0097416	£0.45 Revenue	Lyreco UK Ltd	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	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	LYRECO MULTI-PURPOSE WHITE LABELS 199.6 X 143.5MM - BOX OF 200 (WITH SELVEDGE) LYRECO WEEK/VIEW DIARY AS BLACK	03/09/2014 0097416 03/09/2014 0097416	£2.06 Revenue £1.98 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1008	Chief Executives Office	Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Livreco Black A4 2 O-Rina Binder 25Mm Spine - Box Of 10	03/09/2014 0097416	£2.40 Revenue	Lyreco UK Ltd	17623 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	Corporate Management	1008	Chief Executives Office Chief Executives Office	Stationerv Stationery	40050 40050	Printing, Stationery & General	5026	HP Office Jet Pro 8100 772.40S LYRECO WEEK/VIEW DIARY AS BLK	03/09/2014 0097416 03/09/2014 0097416	£41.08 Revenue £3.96 Revenue	Lvreco UK Ltd Lyreco UK Ltd	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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Works completived Radburn Brow shelterbelt Lord Nelson Public House Tree works completed - various sites	03/09/2014 0097426 24/09/2014 0097927	£1,280.00 Revenue £2,020.00 Revenue	M J Walker M J Walker	62044 62044
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing Streetscene & Leisure Contracts	Grants	03002	Capital Expenditure	Capital	INV. 1874 NAME AND ADDRESS REDACTED DFG Jubilee Recreation Ground. Adlington - Freeform Concrete Skate Park. Design and Build with associated H & S	05/09/2014 0097502	£2.800.00 Capital	M.J Park Building Contractors	62044 20367 65524
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Housing	Main Contractor Grants	03007 03002	Capital Expenditure Capital Expenditure	Capital Capital	INV.14003 ADDRESS REDACTED	10/09/2014 0097580 24/09/2014 0097909	£27.550.00 Capital £13,497.86 Capital	Maverick Industries Limited Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092 1092	Planning Planning	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley Local Plan - Gypsy & Traveller Site Allocation - 20 August Advising in Conference 22 August Reviewing Draft Gypsy & Traveller Sit Allocation - Reviewing the Council's response to the Inspector's questions 5 September 2014	05/09/2014 0097519 17/09/2014 0097786	£1,012.50 Revenue £1,237.50 Revenue	Mr Ian Ponter Mr Ian Ponter	19968 19968
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046 1046	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Removal of brick planters and soil from area outside of Astlev Village Community Centre. Part of AV Neighbourhood Project	10/09/2014 0097568	£1.900.00 Revenue	Mr Stephen Scambler	16710 16710
Charley Barough Council Charley Barough 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 Health Environment & Neighbourhoods	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED JCB & driver scraping the area - £ 600 + VAT based on 3days work maximum 20 tonne of road plan ADDRESS REDACTED JCB & driver scraping the area - £400 20 tonnes of road plainings - £300 Remove all debris	12/09/2014 0097674 12/09/2014 0097675	£600.00 Revenue £400.00 Revenue	Mr Stephen Scambler Mr Stephen Scambler	16710
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1009	Housing Transformation Management	Employee Related Insurance Asset Maintenance Fund	18003 20012	Indirect Employee Expenses Repairs Maintenance & Alts	5002 5005	Provision of Energy Switching Support Service (August) Service Pipe Disconnection For work at: ADDRESS REDACTED	26/09/2014 0097030 12/09/2014 0097735	£300.00 Revenue £421.00 Revenue	Mrs Heather Shaw National Grid pic	65606 56732
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	supply of postage amounts for NF5330 franking machine	24/09/2014 0097733	£1.000.00 Revenue	Nationwide Franking Sense	22546
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange charge for Street cleaning 20 yard skip at price guoted. (Please use this order No from 01/04/2014) Exchange of 30 yard green waste skip from Bengal St depot at price quoted. (Please use this order No form 01/04/2014)	17/09/2014 0097692 17/09/2014 0097714	£300.00 Revenue £645.12 Revenue	Neales Waste Management Neales Waste Management	22546 17583 17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in Business Grant	19/09/2014 0097887	£250.00 Revenue	NAME REDACTED	66661
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 Economic Development	1075 1096	Housing Economic Development	Grants To Other Organisations External Contractor	40127 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Delivery of Shared Housing Pilot in Chorley, Preston, South Ribble and West Lancashire Quarter 3 works as per invoice no: 0000016534	17/09/2014 0097618 24/09/2014 0097949	£3,646.75 Revenue £18.142.17 Revenue	New Progress Housing Association Ltd Newground CIC	17922
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Stationerv	40050	Printing. Stationery & General	5026	Supply of Newspapers (paid quarterly)	17/09/2014 0097771	£478.25 Revenue	Nooze 'n' Booze	22064 19382
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 1066	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Un-metered car park lighting Town Hall Un-Meted pay and displey machines	17/09/2014 0097696 17/09/2014 0097696	£1.06 Revenue £103.99 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Governance	Electricity General Subscriptions	20013 40146	Energy Costs Grants and Subscriptions	5006	Un-Metered CCTV	17/09/2014 0097696 26/09/2014 0098037	£256.33 Revenue £595.00 Revenue	Npower Commercial Gas Otech Limited	16814
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009 Capital	Customer. ICT & Transactional Housing	Main Contractor	03007	Capital Expenditure	5031 Capital	Web Benefits Calculator (software licence annual subscription 21st February 2014 – 20th Feb 2015). Refurbishment of Cotswold	10/09/2014 0097586	£96.642.68 Capital	P J Services (Bolton) Ltd	17667 62962
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage Flood Defence & Land Drainage	1046 1046	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest control duties for 2014/15 Pest control duties for 2014/15	17/09/2014 0097776 17/09/2014 0097858	£323.83 Revenue £323.83 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Pest control duties for 2014/15	24/09/2014 0097962	£323.83 Revenue	Peter L Johnson	16727
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 Precepts	Economic Development Shared Service Arrangement	Consultants' Fees LPA Precept	40077 02010	Services Precepts & Collection Fund	5027 Precept	Enterorise Vision Awards - Table olus hospitality £740 olus VAT PRECEPT	24/09/2014 0097965 29/09/2014 0098035	£740.00 Revenue £526.535.00 Revenue	Pink Link Ladies Ltd Police & Crime Commissioner	66886 17438
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	Banners as per quotation REF4002/1	10/09/2014 0097622	£524.06 Revenue	Poppy Signs Ltd	21898
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	Photocopier Consumables Photocopier Consumables	40049 40049	Printing, Stationery & General Printing, Stationery & General	5026 5026	Evolution Everyday A3 80gsm box 2500 Evolution Everyday A4 80gsm. Box 2500	10/09/2014 0097572 10/09/2014 0097572	£46.15 Revenue £454.00 Revenue	Premier Paper Group Premier Paper Group	54451 54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1012	Chief Executives Office	Photocopier Consumables	40049	Printing. Stationery & General	5026 5026	Papago Pastel Blue A4 80gsm Box 2500	10/09/2014 0097572	£26.35 Revenue	Premier Paper Group	54451 54451 21171
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance Governance	Printing Printing	40043 40043	Printing. Stationery & General Printing, Stationery & General	5026	HEF's - Initial run ITR's - Initial run	19/09/2014 0097875 19/09/2014 0097876	£1.875.00 Revenue £2,217.00 Revenue	Print Image Network Print Image Network	21171
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1009	Governance Policy & Performance	Printing Publicity - Advertising	40043 40157	Printing, Stationery & General Miscellaneous Expenses	5026 5034	2014 - Transition Carvass Confirmation letters Laroe oversized bin as part of the cleaner Chorley campaign	19/09/2014 0097877 10/09/2014 0097424	£7,980.00 Revenue £2.300.00 Revenue	Print Image Network Production Glassfibre	21171 66377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Large oversized bin as part of the cleaner Choney campaign Concierge service at Cotswold Supported Housing. Cotswold Road. Chorley. Lancashire. PR7 3HW.	10/09/2014 0097574	£4.435.54 Revenue	Profile Security Ltd	58000 21480
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1020 1009	Shared Service Arrangement Streetscene & Leisure Contracts	Interest Pavable Refuse Collection	09009 20037	Interest Payments Cleaning and Domestic Supplies	5067 5012	interest Charge for the disposal of waste for Chorley Council. (Please use this order No from 01/04/2014)	29/09/2014 0098075 17/09/2014 0097691	£18.552.66 Revenue £550.00 Revenue	Public Works Loans Board Quercia Ltd	21480 19049
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	Inscriptions for Memorial Stones	03/09/2014 0097429	£687.00 Revenue	Rawcliffe's Of Chorley Ltd	17993
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 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Miscellaneous Expenses	40025 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	30 Marker stones - Pre Purchased graves Legal fees in connection with Gillibrands Community Centre. Chorley.	12/09/2014 0097644 17/09/2014 0097777	£485.00 Revenue £375.00 Revenue	Rawcliffe's Of Chorlev Ltd Redrow Homes (Lancashire) Ltd	17993 19720
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	HR & Ora. Development	Main Contractor	03007	Capital Expenditure	Capital 5028	Reward Gateway Employee Benefits software first year fee + system set up fee	10/09/2014 0097642	£9.278.00 Capital £1.175.00 Revenue	Reward Gateway (UK) Ltd RIBA Enterprises	66814 19747
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	Customer, ICT & Transactional Streetscene & Leisure Contracts	Computer Software-Purchase Hire Of Transport	40100 30028	Communication and Computing Contrct Hire & Operating Lease	5018	NBS Landscape software - network licence Subscription for 12 months commencing 11th August 2014 3 licenses - 1st hire of quads	12/09/2014 0097699 17/09/2014 0097815	£720.00 Revenue	Rigby Taylor Ltd	16299
Charley Barouah Council Charley Barouah 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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023 5023	Eland 250o Carriage	24/09/2014 0097951 24/09/2014 0097951	£291.00 Revenue £10.75 Revenue	Rioby Taylor Ltd Rioby Taylor Ltd	16299 16299
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Chorley

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 6 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	a Narrative	Date Transaction num	ber Net Amount Capital and Rever	ue Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Alleygate Repair	40240	Equipment, Furniture & Materia	5023	For Manufacture and install of Alley Gates and panel including extra post On Ward st. @3.5m	19/09/2014 0097873	£1,555.00 Revenue	Rotaciser Ltd	21730
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Allevgate Repair	40240	Equipment, Furniture & Materia	5023	Alley Gate Scheme Chorley Lancs. To Manufacturesupply and fit Gates and Posts at the following address	19/09/2014 0097874	£21.214.00 Revenue	Rotaciser Ltd	21730
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	Delivery other than addressed (po box 13)	26/09/2014 0097929	£1.950.00 Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Games/Plaving Field Equipment	40009	Equipment, Furniture & Materia	5023	Range of arts materials - order placed by phone	12/09/2014 0096807	£339.47 Revenue	S & S Services	20880
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 8000 litres of Road diesel at price quoted via the chest	24/09/2014 0097960	£8.420.00 Revenue	Samuel Cooke & Co Ltd	17173
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	Supply door littles of read diesel at place quoted wat tile criest. Choose Chorley Grant	03/09/2014 0097411	£10.000.00 Revenue	Service Sport Ltd	65601
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 business grant	24/09/2014 0097966	£250.00 Revenue	NAME REDACTED	67057
			1096		Consultants' Fees	40127		5027				Simon Daniel Booth	57624
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		Customer. ICT & Transactional		40077	Services		Work on cemeteries specification - week ending 24/08/14	12/09/2014 0097581	£299.28 Revenue		
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Consultants' Fees		Services	5027	Work on cemeteries specification - week ending 31/08/14	17/09/2014 0097849	£350.88 Revenue	Simon Daniel Booth	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 07/09/14 6h12m at £24 per hour	17/09/2014 0097849	£148.80 Revenue	Simon Daniel Booth	57624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in Business Grant	12/09/2014 0097558	£250.00 Revenue	NAME REDACTED	66804
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothina	40040	Clothing. Uniforms and Laundry	5025	Red Polo Shirt c/w Chorlev Council Loao. Product Code = HVPY. Size - medium	17/09/2014 0097805	£147.50 Revenue	Smart Image Workwear	21064
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothina	40040	Clothing. Uniforms and Laundry	5025	Red Polo Shirt c/w Chorlev Council Logo. Product Code = HVPY. Size - large	17/09/2014 0097805	£88.50 Revenue	Smart Image Workwear	21064
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothina	40040	Clothing, Uniforms and Laundry	5025	Red Polo Shirt c/w Chorlev Council Logo. Product Code = HVPY. Size - Xtra Large	17/09/2014 0097805	£88.50 Revenue	Smart Image Workwear	21064
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Uneek Red Sweat Shirt c/w Chorley Council Logo. Product Code = SSUC203. Size - medium	17/09/2014 0097806	£87.50 Revenue	Smart Image Workwear	21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Uneek Red Sweat Shirt c/w Chorley Council Logo. Product Code = SSUC203. Size - large	17/09/2014 0097806	£87.50 Revenue	Smart Image Workwear	21064
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Uneek Red Sweat Shirt c/w Chorley Council Logo, Product Code = SSUC203, Size - xtra large	17/09/2014 0097806	£87.50 Revenue	Smart Image Workwear	21064
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Uniforms	40039	Clothing, Uniforms and Laundry	5025	Staff uniforms for Astley Hall	24/09/2014 0097924	£269.70 Revenue	Smart Image Workwear	21064
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Garden Digging Spade. 28" x 7 1/2" x 11 1/2". Product Code = 1180NB	03/09/2014 0097427	£84.50 Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Garden Fork 28" x 7 1/2" x 11 1/2". Product Code = 1680NB	03/09/2014 0097427	£87.40 Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Lawn Rake. Sprinbok. stainless steel 20 teeth. Product Code = 9128NL	03/09/2014 0097427	£139.80 Revenue	Spalding (UK) Limited	20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Canital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Work to Astley Farmhouse	03/09/2014 0097409	£41.833.37 Capital	Speakman Contractors Ltd	54838
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Transformation Management	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Town Hall	26/09/2014 0097976	£24.915.79 Revenue	Speakman Contractors Ltd	54838
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Outstanding amount relating to First Aid Training	05/09/2014 0097976	£904.00 Revenue	St John Ambulance Lancashire HQ	19136
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Hire Of Transport	30028	Controt Hire & Operating Lease	5018	To provide transport for Camp Glasgow travel contribution as agreed	12/09/2014 0097408	£300.00 Revenue	Street Games UK LTD	22465
			1046					5018 5005					
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Transformation Management	Asset Maintenance Fund	20012	Repairs Maintenance & Alts		To fit towel holders all as per our quotation in the sum of £270	17/09/2014 0097670	£342.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Other Capital Related Fees	03024	Capital Expenditure	Capital	Hand excavated trial pits to expose an electricity cable 2 No. x max. 1.0m Factual Information Including photographs	03/09/2014 0097470	£275.00 Capital	Sub Surface North West Limited	55367
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Walk over and desk study work at Flat Iron Car Park. Chorley	10/09/2014 0097571	£795.00 Revenue	Sub Surface North West Limited	55367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Core Funding Grants	40133	Grants and Subscriptions	5031	Small community funding 2014/15	12/09/2014 0096841	£500.00 Revenue	The Travelling Mulberries	66096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail collection for all departments	03/09/2014 0097417	£492.75 Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail collection for all departments	05/09/2014 0097485	£688.44 Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail collection for all departments	17/09/2014 0097828	£497.24 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	17/09/2014 0097829	£530.87 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	24/09/2014 0097945	£588.62 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	Work completed	05/09/2014 0097507	£680.00 Revenue	Treescape North West Ltd	17688
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	Works completed	24/09/2014 0097854	£420.00 Revenue	Treescape North West Ltd	17688
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	Work completed - various sites	24/09/2014 0097855	£4.000.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Fuel Charges for August	10/09/2014 0097650	£702.54 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Fuel Charges for August	10/09/2014 0097650	£43.88 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Fuel Charges for August	10/09/2014 0097650	£30.84 Revenue	Uk Fuels Ltd	57996
Chorley 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	24/09/2014 0097930	£1.424.57 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Org. Development	General Balances	00100	Balance Sheet	Balance	Too Uos	24/09/2014 0097930	£443.99 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	10/09/2014 0097579	£709.16 Revenue	UKMAIL Ltd (Mail)	57758
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Orleads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Inal Eco Business mono letters - hybrid	10/09/2014 0097575	£680.07 Revenue	UKMAIL Ltd (Mail)	57758
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Officeds	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Inal Eco Business mono letters - hybrid	17/09/2014 0097775	£535.66 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	Salary Deduction August 2014	17/09/2014 0097775	£1.418.67 Revenue	Unify Credit Union Ltd	55509
			1007								£347.87 Revenue		17926
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont		Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Astlev Hall	10/09/2014 0097514		United Utilities Water Plc	
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Tatton Recr Grd Worthy Street	05/09/2014 0097515	£736.68 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services		Streetscene & Leisure Contracts	Water - Unmetered Supply	20023	Water Services	5009	Short Stay Car Park, Fleet Street	05/09/2014 0097561	£278.18 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Water - Unmetered Supply	20023	Water Services	5009	Cotswold House	05/09/2014 0097562	£1,541.03 Revenue	United Utilities Water Plc	17926
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Eaves Green Water	10/09/2014 0097600	£413.03 Revenue	United Utilities Water Plc	17926
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Water - Metered Supplies	20022	Water Services	5009	Town Hall Water Services	17/09/2014 0097780	£1.329.68 Revenue	United Utilities Water Plc	17926
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Water - Metered Supplies	20022	Water Services	5009		26/09/2014 0097982	£930.38 Revenue	United Utilities Water Plc	17926
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	12/09/2014 0097560	£250.00 Revenue	Vets 4 Vets Recruitment Ltd	66806
Chorley 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 Chorley Police Station to Chncery Road Astley Village	03/09/2014 0097475	£2,400.00 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Telephones - Other	40085	Communication and Computing	5028	Telephony Charges	17/09/2014 0097833	£1.062.58 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Service Fees	40056	Services	5027	8 Counselling sessions for staff	10/09/2014 0097647	£280.00 Revenue	Wendy Marsh Counselling & Supervision Services	64551
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Consultants' Fees	40077	Services	5027	Curatorial consultant's fees for July and August 2014.	10/09/2014 0097578	£874.95 Revenue	Whittle and Draper Fine Art	52271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	SDupply and fit new clutch kit bearing and clutch fork as requested in NJ100TW	12/09/2014 0097643	£599.00 Revenue	Wrekamendid Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout repairs to brakes and steering system Welding repairs to engine mounting bracket as required on MX06UKJ	24/09/2014 0097926	£584.00 Revenue	Wrekamendid Services Ltd	21188
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