Period: 7 2014/15

Body Name	Body	Service Division Label	Service Division C	ode Organisational Unit	Expenditure Category	Expenditure (	Code CIPEA detailed expenditure type	CIPFA detailed expenditure co	nde Narrative	Date Transaction number	Net Amount Capital and Reve	nue Supplier Name	Supplier ID
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 1075	Policy & Performance Housing	Publicity - Advertising Training Course Fees	40157 17010	Miscellaneous Expenses	5034 5002	Airlime for Chorley Live event AFR: 2091 - HOM & TA EXP: Hosting fee from 01/10/2014 to 30/09/2015, Including annual increase as per contract.	07/10/2014 0098252 10/10/2014 0098299	£952.00 Revenue £820.00 Revenue	107 The Bee Abritas Ltd	51152 47473
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	1075 1075	Housing Governance	Trainina Course Fees Publicity - Advertisina	17010 17010 40157	Indirect Employee Expenses Miscellaneous Expenses	5002 5002 5034	AFR: 2092 - HOM & TA EXP: Partner Support Plan from 01/10/2014 to 30/09/2015. Including annual increase contract.  Pro Forma Invoice number: ST041 The size of voucher is DoublePrice agreed E725+VAT campaign Length December 2014.	10/10/2014 0098299 31/10/2014 0098663	£2.870.00 Revenue £725.00 Revenue	Abritas Ltd Abritas Ltd Access Point	47473 67440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	INV 812 ADDRESS REDACTED	15/10/2014 0098363	£3,257.00 Capital	Accessible Bathroom Solutions Ltd Accessible Bathroom Solutions Ltd	58149
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	Capital 1007	Housing Streetscene & Leisure Contracts	Grants External Contractor - Trust or Charity	03002 50008	Capital Expenditure Private Contractors	Capital 5042	INV 778 ADDRESS REDACTED  Amended Active Nation Monthly Management Fee For the period May 2014 - March 2015	15/10/2014 0098364 15/10/2014 0098349	£3,786.00 Capital £32.556.10 Revenue	Active Nation UK Ltd	58149 17144
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Capital 1009	Housing Governance	Main Contractor Burolar Alarms & Security Systems	03007 20075	Capital Expenditure Fixtures and Fittings	Capital 5010	Completion 50% of grant ADDRESS REDACTED. Development of 6 x 1 bedroom flats originally for Affordable Rent Replacment of camera 4 at union street.	01/10/2014 0097913 17/10/2014 0098411	£76.500.00 Capital £375.00 Revenue	Adactus Housing Group ADT Fire & Security	19700 16645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1095 1009	Governance Streetscene & Leisure Contracts	Burglar Alarms & Security Systems Vehicle Maintenance	20075 30045	Fixtures and Fittings Direct Transport Costs	5010 5016	Fire alarms, intruder alarms, access system and monitoring work at Gillibrand Street. Supply service items for Swingo 200 as listed below.VM Fuel element No 1102908-6 = 20ff	29/10/2014 0098492 15/10/2014 0098412	£262.00 Revenue £520.21 Revenue	ADT Fire & Security Aebi Schmidt UK Ltd	16645 17287 17287
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Customer. ICT & Transactional	Vehicle Maintenance Bank Charges	30045 40151	Direct Transport Costs Miscellaneous Expenses	5016 5034	freight CHBC Additional Account Fees % Web Connect Monthly Charge	15/10/2014 0098412 07/10/2014 0098164	£14.20 Revenue £43.97 Revenue	Aebi Schmidt UK Ltd Alloav Net Ltd	17287 17242
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	1009	Customer. ICT & Transactional Shared Service Arrangement	Bank Charges Car Leasing Payment	40151 14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	CHBC Post office & PavPoint Transaction Fees vehicle leasing	07/10/2014 0098164 01/10/2014 0098053	£1.861.81 Revenue £3.742.30 Revenue	Alloav Net Ltd Alphabet (Uk) Fleet Management Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	vehicle leasing	01/10/2014 0098053	£317.93 Revenue	Alphabet (Uk) Fleet Management Ltd	16651 16651
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1091	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vehicle leasina vehicle leasina	01/10/2014 0098053 01/10/2014 0098053	£3.448.05 Revenue £299.68 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vehicle leasing vehicle leasing	07/10/2014 0098265 07/10/2014 0098265	£2.334.00 Revenue £200.43 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
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	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vehicle leasing vehicle leasing	17/10/2014 0098267 17/10/2014 0098267	£270.90 Revenue £24.48 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
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	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vehicle lessina vehicle lessina	17/10/2014 0098267 17/10/2014 0098267	£104.76 Revenue £9.66 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097 1097	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment Car Leasing Payment	14100 14100 14100	Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses	5001 5001	vehicle leasing vehicle leasing	17/10/2014 0098267 17/10/2014 0098267 17/10/2014 0098267	£138.24 Revenue £12.26 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	vehicle leasing	17/10/2014 0098267	£275.70 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
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	1008 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	vehicle leasina vehicle leasing	17/10/2014 0098267 17/10/2014 0098267	£24.00 Revenue £327.60 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
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 1007	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Transport Operating Leases	14100 30029	Direct Employee Expenses Contrct Hire & Operating Lease	5001 5018	vehicle leasing vehicle leasing	17/10/2014 0098267 17/10/2014 0098267	£26.70 Revenue £329.10 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
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 1092	Shared Service Arrangement Shared Service Arrangement	Transport Operating Leases Car Leasing Payment	30029 14100	Contrct Hire & Operating Lease Direct Employee Expenses	5018 5001	vehicle lessina vehicle lessina	17/10/2014 0098267 17/10/2014 0098431	£30.57 Revenue £531.36 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
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 1096	Shared Service Arrangement Economic Development	Car Leasing Payment Cleaning Materials	14100 40019	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	vehicle leasing Please supply items	17/10/2014 0098431 07/10/2014 0098184	£53.13 Revenue £288.78 Revenue	Alphabet (Uk) Fleet Management Ltd Amtoli I td	16651
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	shop front	15/10/2014 0098347	£465.00 Revenue	NAME REDACTED	21738 67157
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothina Protective Clothina	40040 40040	Clothina. Uniforms and Laundry Clothina. Uniforms and Laundry	5025 5025	Reaatta TRF532 Fleece. Red Colour. c/w Chorlev Council Ioao. Product Code = 1043600. Size - small Reaatta TRF532 Fleece. Red Colour. c/w Chorlev Council Ioao. Product Code = 1043600. Size - medium	10/10/2014 0098056 10/10/2014 0098056	£67.30 Revenue £134.60 Revenue	Arco Limited Arco Limited	17458 17458
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Regatta TRF532 Fleece. Red Colour. c/w Chorley Council logo. Product Code = 1043600. Size - large Regatta TRF532 Fleece. Red Colour. c/w Chorley Council logo. Product Code = 1043600. Size - xtra large	10/10/2014 0098056 10/10/2014 0098056	£134.60 Revenue £67.30 Revenue	Arco Limited Arco Limited	17458 17458
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Regatta TRF532 Fleece. Red Colour. c/w Chorley Council logo. Product Code = 1043600. Size - XXXL	10/10/2014 0098056 10/10/2014 0098056	£67.30 Revenue £70.00 Revenue	Arco Limited Arco Limited	17458 17458 17458
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing Tools & Equipment - Purchase	40040	Clothing. Uniforms and Laundry Equipment. Furniture & Materia	5025		31/10/2014 0098414	£451.15 Revenue	Arco Limited	17458
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	1075 1075	Housing	Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia	5023 5023	Morphy Richards MC38EGE-ER Mini Rotisserie Oven - St/Steel (909/8460) Argos Value Range AUCFF4885 Under Counter Fridge Freezer (487/1314)	15/10/2014 0098308 15/10/2014 0098308	£116.66 Revenue £108.32 Revenue	Argos Business Solutions Argos Business Solutions	16213 16213
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 1075	Housing Housing	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Argos Delivery Charge Argos Value Range AUCFF4885 Under Counter Fridge Freezer (487/1314)	15/10/2014 0098308 15/10/2014 0098308	£7.46 Revenue £108.32 Revenue	Argos Business Solutions Argos Business Solutions	16213 16213
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor Registered Plant - Maintenance	40198 40247	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Manufacture supply and fit new tennis court posts and repair fence at Coronation Rec Supply pins for cutting heads on Ransomes 2250 Parkway as requested	29/10/2014 0098563 29/10/2014 0098564	£390.00 Revenue £600.00 Revenue	Ark Welding Ltd Ark Welding Ltd	18154 18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	07/10/2014 0098198	£306.00 Revenue	Arnold Clark Finance Ltd	20685
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE	Control Accounts	1092 Control	Shared Service Arrangement Shared Service Arrangement	Car Leasino Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Car Leasino Car Leasino	07/10/2014 0098198 07/10/2014 0098198	£27.41 Revenue -£27.41 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Shared Service Arrangement Health Environment & Neighbourhoods	External Audit Taxi Testing & Vehicle Safety Report	40064 40234	Services Services	5027 5027	National Fraud initiative 2014/2015 labour taxi test	01/10/2014 0098050 17/10/2014 0098407	£2.200.00 Revenue £83.33 Revenue	Audit Commission Autocentre LTD	16251 21651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Taxi Testing & Vehicle Safety Report Vehicle Maintenance	40234 30045	Services Direct Transport Costs	5027 5016	mot Supply items as on advice note number 170833 already supplied	17/10/2014 0098407 15/10/2014 0098359	£493.62 Revenue £60.01 Revenue	Autocentre LTD Balmers Garden Machinery	21651
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Registered Plant - Maintenance	40247	Equipment. Furniture & Materia	5023	Supply items as on advice note number 170833/2 already supplied	15/10/2014 0098359	£239.66 Revenue	Balmers Garden Machinery	17075 17075
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	1012 1046	Policy & Performance Health Environment & Neighbourhoods	Publicity - Advertising Tools & Equipment - Maintenance	40157 40005	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Election registering advertising Servicing and maintenance of CCTV	17/10/2014 0098325 10/10/2014 0098122	£1.536.78 Revenue £4,974.00 Revenue	Bauer Active Ltd Baydale Control Systems	50574 21154
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1046 1009	Health Environment & Neighbourhoods Customer, ICT & Transactional	Tools & Equipment - Maintenance Consultants' Fees	40005 40077	Equipment, Furniture & Materia Services	5023 5027	Servicing and maintenance of CCTV Support Service as agreed with Customer. Transactional and ICT services. 3 days a week	15/10/2014 0098298 07/10/2014 0098215	£2,267.50 Revenue £1.950.00 Revenue	Baydale Control Systems REDACTED PERSONAL DATA	21154 22238
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1009	Economic Development Customer. ICT & Transactional	Grants To Other Organisations Tools & Equipment - Purchase	40127 40003	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Eroofit Posture Chair with H/W Adjustable Arms - Onvx Back Height 570-650mmSeat Size Medium 440-500mm	24/10/2014 0098476 17/10/2014 0098322	£250.00 Revenue £357.50 Revenue	NAME REDACTED Bennett Workplace Solutions Limited	67445 62734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Laundry	40042	Clothing, Uniforms and Laundry	5025	Linen Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW.	10/10/2014 0098137	£328.81 Revenue	Berendsen UK Ltd	20799
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment. Furniture & Materia	5023 5023	Sponsorship money for the BKGC refreshments	31/10/2014 0098573 31/10/2014 0098573	£277.50 Revenue £7.00 Revenue	BIRKACRE NURSERIES BIRKACRE NURSERIES	18163 18163
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 Customer, ICT & Transactional	Rent/Hire Of Premises Publicity - Advertising	20017 40157	Premises Rents Miscellaneous Expenses	5007 5034	Hire of Banqueting Suite on 09/09/2014 B.T. advert - Customer services - 2014-2015	10/10/2014 0098300 24/10/2014 0098232	£2.740.25 Revenue £1,402.20 Revenue	Birmingham City Council British Telecommunications	66373 18431
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045 30045	Direct Transport Costs	5016	Carryout repairs to geabox on DK07LDE and fit new clutch and bearing.	03/10/2014 0098149 03/10/2014 0098151	£1,751.02 Revenue £477.19 Revenue	C P Davidson & Sons Ltd C P Davidson & Sons Ltd	21093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Vehicle Maintenance	30045	Direct Transport Costs Direct Transport Costs	5016 5016	Carryout pre MOT inspection and repairs on DK55EEF as required Carryout pre MOT inspection and repairs on DK55EEF as required	03/10/2014 0098151	£60.00 Revenue	C P Davidson & Sons Ltd	21093 21093
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	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Carryout pre MOT inspection and repairs on DX55CVG as required Carryout pre MOT inspection and repairs on DX55CVG as required	03/10/2014 0098152 03/10/2014 0098152	£412.05 Revenue £93.00 Revenue	C P Davidson & Sons Ltd C P Davidson & Sons Ltd	21093
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	1009 1009	Customer, ICT & Transactional Shared Service Arrangement	Emergency Call Out System Employee Related Insurance	40096 18003	Communication and Computing Indirect Employee Expenses	5028 5002	Out of Hours Standing Charge September 2014 Group Life Insurance for TUPEd Staff 1st January 2015 31st January 2015	24/10/2014 0098401 10/10/2014 0098320	£731.16 Revenue £1.000.00 Revenue	CallCare Ltd Canada Life	21093 20257 22284
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Fragrances MatsMedical WasteSanitary Towel Dispo Locations for the period July 2014 to SeCN18776841	07/10/2014 0098219	£743.31 Revenue	Cannon Hvoiene Limited	18158
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	Governance Streetscene & Leisure Contracts	Refuse Collection Supplies-Grounds Maintenance	20037 40025	Cleaning and Domestic Supplies Equipment, Furniture & Materia	5012 5023	Fraorances Abr 2014 to Jun 14 107.91 Mats Abr 2014 to Jun 14 117.54Medical Waste service Abr 2014 to Jun 14 253.80 Please supply 3 tonne of 6mm tarmac. To be collected by Chorley Council Staff from the Redscar Depot, Preston	07/10/2014 0098220 15/10/2014 0098370	£743.31 Revenue £299.93 Revenue	Cannon Hydiene Limited CEMEX UK Materials Ltd	18158 16849
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 1008	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Registered Plant - Maintenance Taxi Testing & Vehicle Safety Report	40247 40234	Equipment, Furniture & Materia Services	5023 5027	5 blade RH cylinder Taxi Test	01/10/2014 0097990 15/10/2014 0098330	£297.50 Revenue £102.60 Revenue	Central Spares Ltd Chorley Autocare Ltd	17437 17110
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 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testina & Vehicle Safety Report Taxi Testina & Vehicle Safety Report	40234 40234	Services Services	5027 5027	MOT Taxi Test	15/10/2014 0098330 17/10/2014 0098408	£658.20 Revenue £102.60 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110 17110 17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	17/10/2014 0098408	£658.20 Revenue	Chorley Autocare Ltd	17110
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 1007	Shared Service Arrangement Streetscene & Leisure Contracts	Manual Control Account Grounds Maintenance Contractor	00001 20043	Balance Sheet Grounds Maintenance Costs	Balance 5013	refund duplicate inv Work that will be carried out @ Ransnap Wood Work on new culvert	17/10/2014 CRREF35 31/10/2014 0098582	£300.00 Revenue £1,459.34 Revenue	CIPFA Business Ltd Conservation Contracts North West	16247 20520
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Transformation Management Streetscene & Leisure Contracts	General Repairs - Reactive Supplies-Grounds Maintenance	20004 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Reactive recairs for six months until March 2015.  A memorial bench - 1.8m KD with Stainless Steel Plaque	29/10/2014 0098502 03/10/2014 0098140	£314.74 Revenue £370.83 Revenue	Corlett Electrical End Co Ltd Cvan	16271 61782
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1012 1019	Governance Governance	Canvass Payments Building Services	40081 20030	Services Fixtures and Fittings	5027 5010	Provision of final stage of canvass 2014 - Encouragement - (door knock) Balancing service charge	31/10/2014 0098589 10/10/2014 0098333	£4,083.33 Revenue £1,339.02 Revenue	DATA TRACKING LTD Deloitte LLP	67068 58651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Governance	Building Services	20030	Fixtures and Fittings	5010	B&M Retail capping charge	10/10/2014 0098334	£2,685.89 Revenue	Deloitte LLP	58651
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE	Surplus or Deficit on Trading	1019 1019	Governance Governance	Buildina Services Buildina Services	20030 20030	Fixtures and Fittings Fixtures and Fittings	5010 5010	New Look Seasonal Decoration Cao Balancino Service Charge	10/10/2014 0098335 10/10/2014 0098336	£539.98 Revenue £1.341.44 Revenue	Deloitte LLP Deloitte LLP	58651 58651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	1019 1019	Governance Governance	Building Services Building Services	20030 20030	Fixtures and Fittings Fixtures and Fittings	5010 5010	Balancing Service Charge Balancing Service Charge	10/10/2014 0098337 10/10/2014 0098338	£742.97 Revenue £1,949.21 Revenue	Deloitte LLP Deloitte LLP	58651 58651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1019 1019	Governance Governance	Building Services Building Services	20030 20030	Fixtures and Fittings Fixtures and Fittings	5010 5010	Balancing service charge Balancing service charge	10/10/2014 0098339	£2,377.65 Revenue £3.172.50 Revenue	Deloitte LLP Deloitte LLP	58651 58651
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	Streetscene & Leisure Contracts Customer, ICT & Transactional	Tools & Equipment - Maintenance	40005 40077	Equipment. Furniture & Materia	5023 5027	Carryout recairs to Stihl equipment and supply parts for Stihl machines as on invoice number 010646 Chorley Council - Import Historical Planning Files into Information@Work DC File System *development and testing	15/10/2014 0098356 24/10/2014 0098450	£319.77 Revenue £2,000.00 Revenue	Dick Leigh EDM Consulting Ltd	17138 55511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Consultants' Fees Consultants' Fees	40077	Services Services Repairs Maintenance & Alts	5027	1 day consultancy regarding I@W workflow for DC Filing System (Planning) 15 August 2014	24/10/2014 0098451	£400.00 Revenue £707.69 Revenue	EDM Consulting Ltd	55511
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1009 1097	Transformation Management Governance	Asset Maintenance Fund Rent/Hire Of Premises	20012 20017	Premises Rents	5005 5007	Annual Rent in respect of 29 Market Street from 28 September 2014	01/10/2014 0098024 01/10/2014 0098065	£3.125.00 Revenue	Ellesmere Engineering Co Ltd Elmwood Property Investments Limited	17520 60926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	200 Licensed Private Hire Driver Badoes@66b each 200 Licensed Hackney Carriage Drivers Badges@66p each	07/10/2014 0098206 07/10/2014 0098206	£132.00 Revenue £132.00 Revenue	Essentra Security Essentra Security	66416 66416
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Hackney Badges, Plates Etc. Tools & Equipment - Maintenance	40023 40005	Equipment, Furniture & Materia Equipment. Furniture & Materia	5023 5023	Carriage Sunnly beginns for Huspyama moyers	07/10/2014 0098206 01/10/2014 0098059	£9.50 Revenue £18.18 Revenue	Essentra Security F R Sharrock Ltd	66416 18091
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply pearbox for Husavarna movers Supply spring for Husavarna movers	01/10/2014 0098059 01/10/2014 0098059	£135.11 Revenue £30.96 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Supply mulching blade for Husqvarna mowers	01/10/2014 0098059	£307.92 Revenue	F R Sharrock Ltd	18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment. Furniture & Materia	5023 5023	Supply blade boss for Husqvarna mowers Supply axle assy for Husqvarna mowers	01/10/2014 0098059 01/10/2014 0098059	£68.40 Revenue £52.84 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply blade bolt for Husqvarna mowers Supply blade bolts for Wessex mower	01/10/2014 0098059 01/10/2014 0098059	£37.50 Revenue £79.17 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
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	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply engine for Husqvarna mower Supply flails for side arm flail	01/10/2014 0098091 01/10/2014 0098091	£275.00 Revenue £279.84 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005 40005 30028	Equipment. Furniture & Materia	5023	Supply leas to side aim lea.  Supply leas to seembly for Husavarna mowers  Hire of Case tractor and side arm flail for Chorley Council at price quoted from 01/04/2014	01/10/2014 0098091 01/10/2014 0098091 24/10/2014 0098415	£108.90 Revenue £1.714.37 Revenue	F R Sharrock Ltd	18091
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts	Hire Of Transport Supplies-Grounds Maintenance	40025	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	45 - 15 litre tubs of Q2 Pitchmarker	15/10/2014 0098157	£1,211.85 Revenue	F R Sharrock Ltd Fleet Line Markers	18091 60558
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout six weekly safety inspection on DK05CXG for Olicence compliance Supply 6 weekly safety inspection on DK56JWL for Olicence compliance	07/10/2014 0098261 07/10/2014 0098261	£115.33 Revenue £115.33 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
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 Capital	Streetscene & Leisure Contracts Housing	Freight Transport Assoc Fees Grants	40150 03002	Grants and Subscriptions Capital Expenditure	5031 Capital	Carryout 6 weekly safety inspection on PN02HRL for Olicence compliance INV 6920 NAME AND ADDRESS REDACTED	07/10/2014 0098261 15/10/2014 0098362	£115.33 Revenue £3.490.00 Capital	Freight Transport Assoc Ltd G McGavock Ltd	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	Democratic Represent and Mgnt	1007 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Playground Equipment Main Contractor	40008 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	10 - Premier flat seats 5 - J hook cradle seat (flat pack) 2 pairs of flat seat chains to suit a 9 ft high crossbar Payment for setting up consultant list for opening up works at Astley Hall January 2014.	07/10/2014 0098209 15/10/2014 0098376	£683.00 Revenue £450.00 Capital	GB Sport & Leisure Geoff W Maybank	16921 21305 64389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Conservation Work in visiting the Hall to Introduce consultants to the property ansetting ting up Conservation Plan	31/10/2014 0098527	£2,807.80 Capital	Geoff W Maybank	64389
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1046 1007	Health Environment & Neighbourhoods Governance	Impounded Doos Costs Mayoral Hospitality	40207 40123	Miscellaneous Expenses Expenses	5034 5030	Kennellina fees for 2014/15 Caterina at Mavor's Charity Golf Day on 2nd September 2014	03/10/2014 0098132 29/10/2014 0098523	£492.50 Revenue £432.00 Revenue	Glencoe Boardina Kennels Glendale Golf Ltd	16734 66813
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046 1009	Health Environment & Neighbourhoods HR & Org. Development	External Contractor HR Approved Training Expenses	40198 17001	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Reactive and proactive graffiti removal Design & delivery of one day workshop - Powerful Presentations - 17 September 2014	15/10/2014 0098305 01/10/2014 0098098	£1,246.87 Revenue £650.00 Revenue	Graffiti Removal (North) Ltd Greenfield Training Consultants	66813 17320 21161
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	1009	HR & Org. Development Streetscene & Leisure Contracts	HR Approved Training Expenses Protective Clothing	17001 40040	Indirect Employee Expenses Clothing, Uniforms and Laundry	5002 5025	Design & delivery of one day workshop - Personal Impact on 11 August 2014 HI Viz Yellow Unlined Waterproof Microflex Jacket. Product Code - CHO.HV.JPU. Size - Medium.	01/10/2014 0098099 31/10/2014 0098586	£650.00 Revenue £107.50 Revenue	Greenfield Training Consultants Guardsman Ltd	21161 22411
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	Hi Viz Yellow Unlined Waterproof Microflex Jacket. Product Code - CHO.HVJPU. Size -Laroe.	31/10/2014 0098586	£107.50 Revenue	Guardsman Ltd	22411
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing Supplies & Consumables -Street Cleansing	40040 40235	Clothing, Uniforms and Laundry Equipment, Furniture & Materia	5025 5023	Hi Viz Yellow Unlined Waterproof Microflex Jacket. Product Code - CHO.HVJPU. Size - Xtra Large. Supply refuse sacks x 60,000 PPRS2513 – White Printed Sack – 500 x 855 x 975mm – x 50 Micron Delivered to Bengal St	31/10/2014 0098586 01/10/2014 0098058	£107.50 Revenue £5,917.00 Revenue	Guardsman Ltd Harrisons Packaging Ltd	22411 17555
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1007	Economic Development Governance	Printing Tools & Equipment - Purchase	40043 40003	Printing, Stationery & General Equipment, Furniture & Materia	5026 5023	1000 8-panel Z Cards for Economic Development Service £756.00 plus VAT where applicable 6000 x Lancastrian cards with Spot UV	10/10/2014 0098321 29/10/2014 0098506	£872.00 Revenue £437.00 Revenue	Haslam PrintersLtd Haslam PrintersLtd	21777 21777
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	Streetscene & Leisure Contracts Transformation Management	Supplies-Grounds Maintenance General Repairs - Reactive	40025 20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	2 pallets of multiourpose compost Rescrive works for six months until 31/3/15.	31/10/2014 0098554 29/10/2014 0098311	£370.50 Revenue £265.00 Revenue	Henry Alty Limited Henry Nightingale & Son	22048 17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Reactive works for six months until 31/3/15.  Painting of Legal Office. Prep and painting Woodwork and emulsioning of walls.	29/10/2014 0098316	£289.00 Revenue	Henry Nightingale & Son	17923
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	1009 1046	Shared Service Arrangement Health Environment & Neighbourhoods	Miscellaneous Expenses Rent/Hire Of Premises	40200 20017	Miscellaneous Expenses Premises Rents	5034 5007	Hire of soorts facilities during summer	15/10/2014 0098416 07/10/2014 0098213	£7,660.44 Revenue £800.00 Revenue	HM Revenue & Customs Holv Cross R C High School	21907 18181
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control Control	Shared Service Arrangement Shared Service Arrangement	Manual Control Account Manual Control Account	00001 00001	Balance Sheet Balance Sheet	Balance Balance		10/10/2014 0097676 10/10/2014 0097767	£380.00 Revenue £965.00 Revenue	Inland Revenue 065pv00102078 Inland Revenue 065py00102078	17445 17445
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 1009	Customer, ICT & Transactional Streetscene & Leisure Contracts	Other Expenses Supplies-Highways	03030 40026	Capital Expenditure Equipment. Furniture & Materia	Capital 5023	Installation of Cat5e dual sockets Reception fover: 3 x doubles (sunk flush with wall) Behind reception: 1 x double sunk flush Supply street name plate posts 1200mm long x 76mm dia. Galvanised.	01/10/2014 0097991 07/10/2014 0098211	£546.53 Capital £1.078.35 Revenue	Interconnect Network Systems	21292 17844
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment. Furniture & Materia	5023	Litter Picker - 895mm. Product Code - PM126268.	31/10/2014 0098594	£247.00 Revenue	Jewsons Limited Jewsons Limited	17844
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Garden Hoe 5". Product Code - THBUL717 Petrol Can, plastic, 5 litre. Colour Red. Product Code - TSHP1140	31/10/2014 0098594 31/10/2014 0098594	£142.90 Revenue £119.00 Revenue	Jewsons Limited Jewsons Limited	17844 17844
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 HR & Ora. Development	Tools & Equipment - Maintenance HR Recruitment - Advertising	40005 15300	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	Petrol Can, plastic, 5 litre. Colour Green. Product Code - TSHP1140 Advertising and support contract for 2014/15	31/10/2014 0098594 07/10/2014 0098207	£119.00 Revenue £5.500.00 Revenue	Jewsons Limited JGP Resourcing Ltd	17844 50012
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	1091	Planning Health Environment & Neighbourhoods	Statutory Notices Pest Control	40160 20039	Miscellaneous Expenses Cleaning and Domestic Supplies	5034	Planning Public Notices to appear in the Chorley Guardian April 2014 - March 2015	10/10/2014 0098207 10/10/2014 0098223 01/10/2014 0098081	£419.40 Revenue £86.40 Revenue	Johnston Publishing Ltd Killgerm Chemicals Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Pest Control	20039	Cleaning and Domestic Supplies	5012 5012	rat boxes 12 per outer. Fiacm D powder contains 1% bendiocarb	01/10/2014 0098081	£58.10 Revenue	Killgerm Chemicals Ltd	16879 16879
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Prevent spray insect repellent Uv torch	01/10/2014 0098081 01/10/2014 0098081	£25.50 Revenue £15.90 Revenue	Killgerm Chemicals Ltd Killgerm Chemicals Ltd	16879 16879
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1096	Health Environment & Neighbourhoods Economic Development	Pest Control Grants To Other Organisations	20039 40127	Cleaning and Domestic Supplies Grants and Subscriptions	5012 5031	Contrac Super Blox 40 x 225a Startina in Business Grant	01/10/2014 0098081 29/10/2014 0098565	£266.70 Revenue £250.00 Revenue	Killgerm Chemicals Ltd NAME REDACTED	16879 67444
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1009	Housing Shared Service Arrangement	Rental Bond Scheme	40241	Miscellaneous Expenses	5034	Rental Bond Scheme Claim	15/10/2014 0098172	£450.00 Revenue	NAME REDACTED	67243 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	Corporate Management	1008	Policy & Performance	Pensions Increase Act Payments Other Fees	18005 40212	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	CAY Pension recharge Delivery of the Meals on Wheels service to 5 October 2014	22/10/2014 0094474 15/10/2014 0098373	£21,468.95 Revenue £493.50 Revenue	Lancashire County Council Lancashire Favre	62967
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1097 1009	Governance HR & Ora. Development	Grants To Other Organisations Service Fees	40127 40056	Grants and Subscriptions Services	5031 5027	orant Occupational Health Fees for August 2014	01/10/2014 0098047 07/10/2014 0098124	£250.00 Revenue £145.80 Revenue	Lancashire Mind Ltd Lancashire Teaching Hospitals NHS FT	18578 19003
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	1009 1091	HR & Org. Development Planning	Service Fees Legal Fees	40056 40171	Services Miscellaneous Expenses	5027 5034	Occupational Health Fees for August 2014 Euxton Mill - Instruction to Mr Simon Pickles by e-mail and note of advice 14 October 2014	07/10/2014 0098124 31/10/2014 0098606	£674.00 Revenue £300.00 Revenue	Lancashire Teaching Hospitals NHS FT Landmark Chambers	19003 56730
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	1009	Governance Governance	Asset Maintenance Fund Asset Maintenance Fund	20012 20012	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Pass through work August 14 Improvement works August 14	01/10/2014 0098103 01/10/2014 0098104	£419.05 Revenue £13.160.00 Revenue	Liberata UK Liberata UK	20716 20716
Choney porodan Council		Chapter (Utildule Cellife) Of leads	1000	Covemance	, Soet manifemance ("UNU	20012	√ерать магненанСВ & AIIS	3003	PI JOURNA MARIA	01/10/2014 0090104	z.is.ioo.oo Revenue	Liberala UK	207 10

## Period: 7 2014/15

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Unapportionable Central OHeads	Service Division Co	de Organisational Unit Governance	Expenditure Category Asset Maintenance Fund	Expenditure Co 20012	ode CIPFA detailed expenditure type Repairs Maintenance & Alts	CIPFA detailed expenditure code 5005	Narretive     August 2014 Work in Progress	Date Transaction numb 07/10/2014 0098193	er Net Amount Capital and Reve £13,194.85 Revenue	nue Supplier Name Liberata UK	Supplier ID
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	1x Vista - already delivered	17/10/2014 0098435	£179.00 Revenue £159.00 Revenue	Lynbrook Office Supplies Ltd	16578
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046 1046	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment. Furniture & Materia	5023 5023	V100 3x standard chairs (one with arm rests) 6 x footrests (one already delivered)	17/10/2014 0098435 17/10/2014 0098435	£89.94 Revenue	Lvnbrook Office Supplies Ltd Lvnbrook Office Supplies Ltd	16578 16578
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage Flood Defence & Land Drainage	1046 1046	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1x Avior 24 chair (already delivered) 1 x Solla chair (already delivered)	17/10/2014 0098435 17/10/2014 0098435	£279.00 Revenue £139.00 Revenue	Lynbrook Office Supplies Ltd Lynbrook Office Supplies Ltd	16578 16578
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	Works completed- Britain in Bloom (pictures)	24/10/2014 0098456	£295.00 Revenue	Martin Birchall Photography	22503
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1009	Streetscene & Leisure Contracts HR & Org. Development	Main Contractor Refreshments	03007 40036	Capital Expenditure Catering	Capital 5024	Jubilee Recreation Ground. Adlinaton - Freeform Concrete Skate Park. Design and Build with associated H & S Flu vaccinations for staff	03/10/2014 0098071 29/10/2014 0098526	£34.200.00 Capital £791.80 Revenue	Maverick Industries Limited MedicX Pharmacy (Rotherham) Ltd	65524 61464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts HR & Org. Development	Supplies-Grounds Maintenance Training Course Fees	40025 17010	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	Please supply 30 x Key Alike brass padlock as per Chorley Council usual lock. Benefits Legislation Course Cost of the 5 day course including a training manual each, desk aids and inc of all expenses	29/10/2014 0098511 01/10/2014 0097978	£268.22 Revenue £2,375.00 Revenue	Mercer & Sons Ltd	17876 19498
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Ora. Development	Training Course Fees	17010	Indirect Employee Expenses	5002	Courses: Benefits - Managers Overview: Household and Income Screen	15/10/2014 0098421	£250.00 Revenue	Meritec	19498
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 1096	Economic Development Economic Development	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	PA2 Pesticide Crop Soraver (10th September 2014, Darren Wetton, at Bengal Street Depot) Pesticides NPTC Registration PA2 Assessment (For Darren Wetton at Bengal Street Depot on Friday 12/09/2014)	01/10/2014 0098119 01/10/2014 0098119	£150.00 Revenue £125.00 Revenue	Milhouse Training Ltd Milhouse Training Ltd	66703 66703
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	ZooStorm Microtower PCIntel Core I7-4770	01/10/2014 0098057	£464.35 Revenue	MISCO	19161
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096	Economic Development Governance	Grants To Other Organisations General Balances	40127 00100	Grants and Subscriptions Balance Sheet	5031 Balance	shop floor Payment of Deposit	15/10/2014 0098348 07/10/2014 0098173	£1,549.33 Revenue £2.375.00 Revenue	NAME REDACTED NAME REDACTED	67155 67244
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 1046	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations Refunds	40127 40220	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Shop Floor Improvement Grant Refund dtreet trading the griddler mobile catering trailer	01/10/2014 0098113 03/10/2014 0098120	£1.280.83 Revenue £453.16 Revenue	Miss Jennifer Holding. Trading as the Hair Boutig Mr N Wallbanks	66525 67158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Legal Fees	40171	Miscellaneous Expenses	5034	Award of costs on three appeals in relation to apllications 12/00253/FUL, 12/00254/FUL, 12/00255/FUL	24/10/2014 0098479	£3,540.76 Revenue	NAME REDACTED	67439
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1069	Housing Housina	Grants Employee Related Insurance	03002 18003	Capital Expenditure Indirect Employee Expenses	Capital 5002	DFG ADDRESS REDACTED Provision of Energy Switching Support Service (September 2014)	07/10/2014 0098231 03/10/2014 0098136	£1,000.00 Capital £600.00 Revenue	NAME REDACTED Mrs Heather Shaw	67159 65606
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Controt Hire & Operating Lease Controt Hire & Operating Lease	5018 5018	Hire of trailer to transport demo machine at price quoted to include collection and delivery	29/10/2014 0098505	£100.00 Revenue	MW Grass Machinery	21616
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Supplies - Workshop	30028 40246	Equipment, Furniture & Materia	5023	6 days hire of rotovator at price quoted  Repairs and grinding of 2 x cutting cylinders at price quoted	29/10/2014 0098505 29/10/2014 0098505	£240.00 Revenue £80.00 Revenue	MW Grass Machinery MW Grass Machinery	21616 21616
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Policy & Performance Chief Executives Office	Exhibitions & Special Events Tools & Equipment - Lease	40158 40006	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	3,500 booklets for Chorley Live Quarterly Rental on One Jet+250 Franking Machine. Serial Number N1159615. and one Jet+250 2kg Scale. Serial Number	31/10/2014 0098610 01/10/2014 0098046	£683.00 Revenue £1.009.25 Revenue	N B Colour Print Ltd Nationwide Capital Finance Ltd	17917 21739
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028 5012	Supply of 1 NF5330 franking machine with one initial payment of £1.068.00 followed by a further twelve guarterly	31/10/2014 0098611	£1.265.50 Revenue	Nationwide Franking Sense	22546 17583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange charge for Street cleaning 20 yard skip at price quoted. (Please use this order No from 01/04/2014) Weight charge for green waste from Bengal St depot at price quoted. (Please use this order from 01/04/2014)	31/10/2014 0098422 31/10/2014 0098422	£1,347.28 Revenue £294.22 Revenue	Neales Waste Management Neales Waste Management	17583 17583
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 1007	Transformation Management Governance	Asset Maintenance Fund Processional Routes	20012 40177	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Stream retention works GT-CC580 - 1 x pack of tissue napkins in white GT-DP965 - 6 x boxes of 4 Lumina square platesGT-T744 - 6 x rectangular	07/10/2014 0098163 07/10/2014 0098294	£1,811.36 Revenue £280.68 Revenue	Newground CIC Nisbets PLC	22064 19593
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Governance	Hospitality	40201	Miscellaneous Expenses	5034	GT-CF730 - 6 packs of 6 class water bottles	07/10/2014 0098294	£123.23 Revenue	Nisbets PLC	19593
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	Supplies & Consumables -Street Cleansing Supplies & Consumables -Street Cleansing	40235 40235	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply channel brushes for Johnston VT651 Supply Poly wire sweeper brushes. 10 already supplied on invoice number 10365	15/10/2014 0098328 15/10/2014 0098328	£214.16 Revenue £316.05 Revenue	Northern Municipal Spares Ltd Northern Municipal Spares Ltd	17752 17752
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing Supplies & Consumables -Street Cleansing	40235	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Supply Poly brushes for Swingo sweepers. 10 already supplied on invoice number 10365 Supply wide sweep brushes for Johnston VT651 green brushes 1 x box	15/10/2014 0098328 15/10/2014 0098328	£171.48 Revenue £56.07 Revenue	Northern Municipal Spares Ltd Northern Municipal Spares Ltd	17752
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	40235 30028	Contrct Hire & Operating Lease	5023 5018	Hire of 17 seater minibus for Britain in bloom judaina for 6th August 2014 for one day to be delivered previous night	15/10/2014 0097554	£37.82 Revenue	Northgate Vehicle Hire (NW) Ltd	17752 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1046 1046	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Transit van for leisure service from 24/07/2014 through to 02/09/2014 as discussed Hire of Ford Transit van for 04/08/2014 to 08/08/2014 as discused	15/10/2014 0097554 15/10/2014 0097554	£117.12 Revenue £404.88 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of transit crewcab tipper Reg NK13YPT from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	15/10/2014 0097554	£509.29 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Controt Hire & Operating Lease Controt Hire & Operating Lease	5018 5018	Hire of Ford transit tipper Rea NJ10OVN from 01/04/2014 - 31/03/2015. Please use this order from 01/04/2014 Hire of Ford Transit tipper Rea NJ10OTK from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	15/10/2014 0097554 15/10/2014 0097554	£407.42 Revenue £407.43 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018 5018	Hire of Ford Transit tipper NJ10OXG from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014  Hire of Ford transit crewcab tipper Reg NL12ONR from 01/04/2014 - 31/03/2015 Please use this from 01/04/2015	15/10/2014 0097554 15/10/2014 0097554	£407.43 Revenue £522.57 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hiore of Ford Transit crewcab NL12OFG from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	15/10/2014 0097554	£604.17 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Controt Hire & Operating Lease Controt Hire & Operating Lease	5018 5018	Hire of Ford Transit tipoer NJ60KFK from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 Hire of Peupect Partner NV60BVF from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	15/10/2014 0097554 15/10/2014 0097554	£413.81 Revenue £241.40 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018 5018	Hire of Peueot Partner Reg NX62UCS from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	15/10/2014 0097554	£241.40 Revenue	Northgate Vehicle Hire (NW) Ltd	17360 17360
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1046 1046	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Transit van for leisure service from 24/07/2014 through to 02/09/2014 as discussed Hire of Ford Transit van for 04/08/2014 to 08/08/2014 as discused	07/10/2014 0098212 07/10/2014 0098212	£3,554.83 Revenue £43.38 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance Governance	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	civic offices Town hall	17/10/2014 0097975 17/10/2014 0097975	£3.054.29 Revenue £1.720.10 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Electricity	20013	Energy Costs	5006	Bengall Street	17/10/2014 0097975	£541.20 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1075 1007	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	costwold house Astley Hall	17/10/2014 0097975 17/10/2014 0097975	£402.40 Revenue £282.10 Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Electricity	20013	Energy Costs	5006	Astlev Park Changing Rooms	17/10/2014 0097975	£653.75 Revenue	Noower Commercial Gas	16814
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 1007	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Market Compactor. Refuse Disposal Unit Astley Hall Coach House	17/10/2014 0097975 17/10/2014 0097975	£126.96 Revenue £2,090.75 Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1097 1009	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Top Floor Information and Advice Centre Yarrow Vallev	17/10/2014 0097975 17/10/2014 0097975	£116.69 Revenue £824.26 Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Electricity	20013	Energy Costs	5006	Tatton Recreaction Grounds	17/10/2014 0097975	£23.99 Revenue	Noower Commercial Gas	16814
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1066 1066	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Un-metered Iliohting Town Hall car park Un-metered pay & display Town Hall	15/10/2014 0098341 15/10/2014 0098341	£1.02 Revenue £100.63 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Governance	Electricity	20013	Energy Costs	5006	Un-Metered CCTV	15/10/2014 0098341	£248.06 Revenue	Npower Commercial Gas	16814
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008 1009	Policy & Performance Customer. ICT & Transactional	Consultants' Fees Stationerv	40077 40050	Services Printing. Stationery & General	5027 5026	Focus Group 20.000 C5x 90a white window aummed wall	15/10/2014 0098295 07/10/2014 0098082	£1.200.00 Revenue £491.60 Revenue	NWA Social & Market Research Limited Opal Envelopes Ltd	20931 19356
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 Capital	Policy & Performance Governance	Exhibitions & Special Events Main Contractor	40158 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Music workshops as part of Chorley Live event 98-102 Market Street Valuation 9	01/10/2014 0098069 01/10/2014 0098043	£500.00 Revenue £891.15 Capital	Open Skies Management Ltd P J Services (Bolton) Ltd	67066 62962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Main Contractor	03007	Capital Expenditure	Capital	Refurbishment of Cotswold	03/10/2014 0098185	£89,206.18 Capital	P J Services (Bolton) Ltd	62962
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1046	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Promotional Expenses External Contractor	40159 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Electronic editions of three What's Happening magazines Pest control duties for 2014/15	24/10/2014 0098458 29/10/2014 0098482	£495.00 Revenue £323.83 Revenue	PageSuite Ltd Peter L Johnson	22036 16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007 30007	Direct Transport Costs	5016 5016	Supply 4000 litres of Red diesel delivered to Bengal St depot at price quoted	01/10/2014 0097998	£2,668.00 Revenue	Pilkington Oils	18075 18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Diesel/Derv Diesel/Derv	30007	Direct Transport Costs Direct Transport Costs	5016	Supply 1 x 205litre Hydraulic oil 46 Supply 2 x 25 litre screenwash	07/10/2014 0098248 07/10/2014 0098248	£299.30 Revenue £99.00 Revenue	Pilkington Oils Pilkington Oils	18075
Charlev Borough Council Charlev 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 Policy & Performance	Diesel/Derv Other Fees	30007 40212	Direct Transport Costs Miscellaneous Expenses	5016 5034	Supply 2 x 20litre Antifreeze Diploma training fees	07/10/2014 0098248 01/10/2014 0098117	£90.00 Revenue £1.800.00 Revenue	Pilkington Oils PR Academy Ltd	18075 66707
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Photocopier Consumables	40049	Printing, Stationery & General	5026	Evolution Business, A4 80gsm box 2500	15/10/2014 0098423	£483.00 Revenue	Premier Paper Group	54451
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Chief Executives Office Governance	Photocopier Consumables Refreshments	40049 40036	Printing, Stationery & General Catering	5026 5024	White Card A4 250gsm water cooler supply and sanitation till march 2015.	15/10/2014 0098423 01/10/2014 0098055	£22.48 Revenue £338.40 Revenue	Premier Paper Group Pressure Coolers Ltd T/A Maestro International Ltd	54451 19767
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strategy	1069	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Handvoerson service in Chorley. 3rd quarter 2014/15 covering the period 1st october 2014 to 31st Dec 2014	29/10/2014 0098318	£6.687.50 Revenue	Preston Care and Repair	50018
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 1012	Governance Governance	Fixtures & Fittings - Regair/Mtnce Postages	20028 40082	Fixtures and Fittings Communication and Computing	5010 5028	Caroet tiles fitting in Office, corridor and Meeting Room at the Town Hall 5974 ITR's (New and remidners)	24/10/2014 0098462 07/10/2014 0098227	£1.291.67 Revenue £1,575.54 Revenue	Preston Road Carnets Ltd Print Image Facilities LLP	56397 57870
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1012 1012	Governance Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	6317 HEF Reminders 482 confirmation letters 2011 Opt Outs confirmations	07/10/2014 0098228 07/10/2014 0098229	£1,604.77 Revenue £870.06 Revenue	Print Image Facilities LLP Print Image Facilities LLP	57870 57870
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printing	40043	Printing. Stationery & General	5026	HEF's - frist reminder (6317)	31/10/2014 0098588	£1.997.00 Revenue	Print Image Network	21171
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1012 1012	Governance Governance	Printing Printing	40043 40043	Printing. Stationery & General Printing, Stationery & General	5026 5026	oot out confirmations - (2493) confirmation mailings (482)	31/10/2014 0098599 31/10/2014 0098600	£1.285.00 Revenue £250.00 Revenue	Print Image Network Print Image Network	21171 21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1075	Governance	Printing	40043	Printing, Stationery & General	5026	ITR'S - first reminder (5974)	31/10/2014 0098601	£1,668.00 Revenue	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		1075	Housing Planning	External Contractor Professional Fees	40198 40063	Miscellaneous Expenses Services	5034 5027	Concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW.  Local Plan Programme Officer 24 February - 30 September 2014 167 hours @ £20 per hour and 200 miles @ 0.45p postage	10/10/2014 0098258 22/10/2014 0098204	£4,248.03 Revenue £3.430.00 Revenue	Profile Security Ltd Programme Officer Services Ltd	58000 57093
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1092 1009	Planning Policy & Performance	Professional Fees Exhibitions & Special Events	40063 40158	Services Miscellaneous Expenses	5027 5034	Postage Security for two day Chorley Live event	22/10/2014 0098204 24/10/2014 0098463	£79.80 Revenue £1.151.50 Revenue	Programme Officer Services Ltd Protege Security Ltd	57093 62271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Postages	40082	Communication and Computing	5028	Business Reply service - RRHA-KZCR-CAXA April 2014 - March 2015	07/10/2014 0098180	£437.97 Revenue	Royal Mail Group Plc	17522
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	Registered Plant - Maintenance Supplies-Grounds Maintenance	40247 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Strip down cutting head to starighten deck twisted frame in jig frame rebuild and test as required on John Deere 1545 60 ton Road Plaininos	29/10/2014 0098510 24/10/2014 0098464	£450.00 Revenue £420.00 Revenue	Sam Bird Motorbodies Shiloh Surfacing	20116 61457
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor Protective Clothing	40198 40040	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034	Carryout tarmacing works at King Georges Plaving fields as per your peice guoted Caderousse Safety Boot. Size 11	31/10/2014 0098598 15/10/2014 0098424	£2.626.20 Revenue £38.00 Revenue	Shiloh Surfacing Smart Image Workwear	61457 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 5025	Caderousse Safety Boot. Size 8.	15/10/2014 0098424	£190.00 Revenue	Smart Image Workwear	21064
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	Protective Clothing Protective Clothina	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Caderousse Safety Boot. Size 9. Caderousse Safety Boot. Size 10.	15/10/2014 0098424 15/10/2014 0098424	£114.00 Revenue £114.00 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE	Unapportionable Central OHeads	1009 1075	Shared Service Arrangement	Service Fees to other Local Authorities	40076 40145	Services	5027 5031	Provision of Shared Assurance Services for the financial year 2014-15 Sanctuary Scheme April 2014 - April 2015	01/10/2014 0098086	£45.500.00 Revenue £9,870.41 Revenue	South Ribble Borough Council South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008	Policy & Performance	Other Contributions Hospitality	40201	Grants and Subscriptions Miscellaneous Expenses	5034	Catering for the NWCAHSN Ecosystem Event in the Lancastrian Suite on 8 October 2014 (to be recharged to NWCAHSN)	24/10/2014 0098427	£1,950.00 Revenue	Southcott Catering Ltd	17889 21842
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant Capital	1007 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Fixtures & Fittings - Purchase Equipment	20027	Fixtures and Fittings Capital Expenditure	5010 Capital	8 x track lights for Astley Farmhouse WB240GRN: Wheeled Bin 240 litre, Green PRINT270: Chorley Council loop, new print on the front body panel in white	31/10/2014 0098644	£439.88 Revenue £9.315.00 Capital	Speakman Contractors Ltd Straight Plc	54838 17633
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Capital	WB240DKBLU: Wheeled Bin. 240 litre. Dark Blue. PRINT270: Chorlev Council load. new print to the front of body in white	03/10/2014 0098142	£9.315.00 Capital	Straight Plc	17633
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	WBC40RBLKBLUHAN: Wheeled bin caddy 40litre Black PRINT211: CLEA01024P - Logo in white, one side inner caddy WB240BRN: Wheeled Bin. 240 litre. Brown. PRINT270: Chorley Council logo, new print to the body front panel in white	07/10/2014 0098210 07/10/2014 0098256	£7,665.00 Capital £9,315.00 Capital	Straight Plc Straight Plc	17633 17633
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	1009 Capital	Transformation Management Housing	Asset Maintenance Fund Grants	20012 03002	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Valuation of Works to the customer services area INV 9779 NAME AND ADDRESS REDACTED	15/10/2014 0098293 15/10/2014 0098360	£13.820.00 Revenue £3.810.00 Capital	Strinafellow Blda Cntrctrs Ltd Strinafellow Blda Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Governance	Mayoral Hospitality	40123	Expenses	5030	Hotpot for Mayor's Lancashire Night on 19th September 2014	10/10/2014 0098310	£495.60 Revenue	Style Catering	67065
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 1075	Economic Development Housing	Grants To Other Organisations Tools & Equipment - Purchase	40127 40003	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Starting in Business Grant BASIC METAL PANS - (SET OF 3)	01/10/2014 0098079 07/10/2014 0098085	£250.00 Revenue £179.52 Revenue	NAME REDACTED Swiftkleen Ltd	67162 17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	REGULAR FRYING PAN	07/10/2014 0098085	£86.16 Revenue	Swiftkleen Ltd	17933
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 Mgnt	1009 1007	Transformation Management Streetscene & Leisure Contracts	Asset Maintenance Fund Lifelong Learning Activities	20012 40194	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	To investigate and rectify the boiler has stooped working Music event for heritage open day	15/10/2014 0097459 03/10/2014 0098127	£360.06 Revenue £350.00 Revenue	T Jollv Services Ltd Tapestry Of Music	22393 17433
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046 1046	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	03/10/2014 0098102 03/10/2014 0098102	£2,134.17 Revenue £168.11 Revenue	TCH Leasing TCH Leasing	64083 64083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Refreshments	40036	Catering	5024	To supply packed lunches and buffet at Careers Event on Thursday 25th September	10/10/2014 0098214	£910.00 Revenue	The deli at Crustv's	17694
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1008	Streetscene & Leisure Contracts Policy & Performance	Main Contractor Other Fees	03007 40212	Capital Expenditure Miscellaneous Expenses	Capital 5034	Agreed fee of £500 in accordance with letter dated 19th November 2013 for specialist input rea conservation of Astlev Hall. 10,000 x A5 leaflets, and 500 A4 menu booklets for the Meals on Wheels Service	07/10/2014 0098158 29/10/2014 0098474	£500.00 Capital £526.10 Revenue	The Morton Partnership The Print Quarter	67163 17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1096	Chief Executives Office	Postages Grants To Other Organisations	40082 40127	Communication and Computing	5028 5031	Mail collection for all departments	01/10/2014 0098092	£463.76 Revenue	TNT Post North Ltd	21187 57325
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	1091	Economic Development Planning	Refunds	40220	Grants and Subscriptions Miscellaneous Expenses	5034	business rates subsidy 14/00333/bn	24/10/2014 0098478 15/10/2014 0098350	£1,126.13 Revenue £324.47 Revenue	NAME REDACTED NAME REDACTED	65997
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Registered Plant - Maintenance	20043 40247	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Various tree work completed CCTV works Carr Meadow Adlington Cemetery Lancaster Place Supply cutter blade bearing housing for John Deere 1545 (Fast track commercial 62 cutting head)	15/10/2014 0098369 07/10/2014 0098208	£5.780.00 Revenue £222.06 Revenue	Treescape North West Ltd Turner Groundscare	17688 48502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Registered Plant - Maintenance	40247	Equipment, Furniture & Materia	5023 5023	Supply cutting blades for John Deere 1545 cutting head (Fast track commercial 62)	07/10/2014 0098208	£129.70 Revenue	Turner Groundscare	48502 48502 48502
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1009 1019	Streetscene & Leisure Contracts Governance	Registered Plant - Maintenance Miscellaneous Expenses	40247 40200	Equipment, Furniture & Materia Miscellaneous Expenses	5034	Carriage for parts as requested  Appents fees in respect of Market Walk Fees due are half share of 15% of headline rent •Unit 8 let headline rent of £25.000pa	07/10/2014 0098208 29/10/2014 0098558	£16.00 Revenue £1.312.50 Revenue	Turner Groundscare Tushingham Moore LLP	63077
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1046	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005	Direct Transport Costs Direct Transport Costs	5016 5016	September Charges September Charges	03/10/2014 0098146 03/10/2014 0098146	£601.81 Revenue £42.53 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Petrol Use Of Transport - Mayoral Car	30005 30015	Transport Recharges	5017	September Charges/ Mayoral Car	03/10/2014 0098146	£31.49 Revenue	Uk Fuels Ltd	57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Customer, ICT & Transactional	Petrol Postages	30005 40082	Direct Transport Costs Communication and Computing	5016 5028	Hired Vehicle Imail Eco Business mono letters - hybrid	03/10/2014 0098146 01/10/2014 0097987	£36.55 Revenue £767.87 Revenue	Uk Fuels Ltd UKMAIL Ltd (Mail)	57996 57758
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid	01/10/2014 0097988	£472.30 Revenue	UKMAIL Ltd (Mail)	57758
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Imail Eco Business mono letters - hybrid Imail Eco Business mono letters - hybrid	07/10/2014 0098216 17/10/2014 0098371	£820.91 Revenue £616.52 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE http://statistics.data.gov.uk/ld/local-authority/30UE	Unapportionable Central OHeads	1009 1096	Customer, ICT & Transactional Economic Development	Postages Grants To Other Organisations	40082 40127	Communication and Computing Grants and Subscriptions	5028 5031	Imail Eco Business mono letters - hybrid Choose Chorley grant Phase 1 gayment	31/10/2014 0098488 07/10/2014 0098247	£484.92 Revenue £10.000.00 Revenue	ÜKMAIL Ltd (Mail) Ultimaker International	57758 66668
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	CREDIT UNION SUBS OCT	17/10/2014 0098441	£1.131.46 Revenue	Unify Credit Union Ltd	55509
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	astley coach house astley hall	03/10/2014 0097986 03/10/2014 0097997	£798.55 Revenue £880.39 Revenue	United Utilities Water Plc United Utilities Water Plc	17926 17926
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Water - Metered Supplies	20022	Water Services	5009	Market Stall 1	03/10/2014 0098139	£441.46 Revenue	United Utilities Water Plc	17926
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1007 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Water - Metered Supplies Unitary Payment(S)	20022 50009	Water Services Private Contractors	5009 5042	Astlev Park Village Centre Provision of household waste and recycling collection service and ancillary services for 2014/15	10/10/2014 0098331 15/10/2014 0098405	£462.12 Revenue £270.663.75 Revenue	United Utilities Water Plc Veolia ES (UK) Ltd	17926 20748
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment - Security	40106 14100	Communication and Computing	5028	Gsi Convergence framework	15/10/2014 0098291 10/10/2014 0098304	£1,587.86 Revenue £2.997.92 Revenue	Vodafone Ltd VWFS UK Ltd T/A Volkswagen Group Leasing	60180
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 1046	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Leasing Payment Car Leasing Payment	10/10/2014 0098304	£238.96 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010 56010
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	1009 1009	Policy & Performance Chief Executives Office	Exhibitions & Special Events Postages	40158 40082	Miscellaneous Expenses Communication and Computing	5034 5028	Staging for Chorlev Live event Weekly mail collectin from Union Street & Town Hall. Chorley	15/10/2014 0098097 15/10/2014 0098324	£1.302.00 Revenue £930.37 Revenue	Westminster Stage Engineering Whistl North Limited	67067 67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Consultants' Fees	40077	Services	5027	Curatorial consultancy fees for September 2014.	31/10/2014 0098513	£583.30 Revenue	Whittle and Draper Fine Art	52271
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor Vehicle Maintenance	03007 30045	Capital Expenditure Direct Transport Costs	Capital 5016	Resurfacing and improvements to Flat Iron car park, Chorley  Callout to recover police camera van T481MNB. Investigate no drive. Supply and fit new clutch as required	15/10/2014 0098366 07/10/2014 0098199	£59,062.92 Capital £263.88 Revenue	William Pye Ltd Wrekamendid Services Ltd	60564 21188
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout full service and MOT on NU08KOJ as required	29/10/2014 0098525	£276.25 Revenue	Wrekamendid Services Ltd	21188
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	1046 1008	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Vehicle Maintenance DVLA mandate	30045 40245	Direct Transport Costs Services	5016 5027	KU08 KOJ  Consultancy for Dr Parker at Preston Hospital for Taxi driver medicals	29/10/2014 0098525 10/10/2014 0098125	£30.00 Revenue £250.00 Revenue	Wrekamendid Services Ltd WWL NHS FT	21188 66700
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Provn Of Street Furniture Provn Of Street Furniture	20057 20057	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Supply MLB/120 Closed top litter bin complete with 5mm base at price quoted Supply 105litre octagonal canopied litter bin manufactured from galvanised steel as previously supplied as per your quote	24/10/2014 0098475 31/10/2014 0098547	£8,359.56 Revenue £5.399.80 Revenue	Wybone Ltd Wybone Ltd	18097 18097
	http://statistics.data.onv.uk/id/local-authority/2011E	Corporate Management											
Charlev Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008	Streetscene & Leisure Contracts	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5013	Supply cycle racks as previously supplied	31/10/2014 0098547	£1.888.00 Revenue	Wybone Ltd	18097