Period: 9 2014/15

Chorley CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Body Name	Body	Service Division Label	Service Division C	ode Organisational Unit	Expenditure Category	Expenditure C	Code CIPFA detailed expenditure type	CIPFA detailed expenditure cor	de Narrative	Date Transaction numbe	r 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	Exhibitions & Special Events Grants To Other Organisations	40158 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Airtime for Chorley Live event Provision of Accommodation Finding Service with Enhanced Rental Bond Q4 (year 1)	18/12/2014 0099720 05/12/2014 0099498	£270.00 Revenue £11.150.00 Revenue	107 The Bee AAAW Ltd	51152 64261
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 Capital	Policy & Performance	Exhibitions & Special Events	40158 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Additional 200 children's cilts for Santa 839 63 Railway Road	23/12/2014 0099887 03/12/2014 0099393	£1.050.00 Revenue £3.406.00 Capital	Abbev Distributors Accessible Bathroom Solutions Ltd	67669 58149
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	Housing Governance	Grants	03002 03002 40158	Capital Expenditure Capital Expenditure Miscellaneous Expenses	Capital 5034	639 63 realises vicial INV 864 19 Pilkestone Bar fees for October and November 2014. Friday 3rd Oct - Chorley Live Saturday 5th Oct - Chorley Live	23/12/2014 0099393 23/12/2014 0099929 23/12/2014 0099877	£3,575.00 Capital £130.00 Revenue	Accessible Bathroom Solutions Ltd Accessible Bathroom Solutions Ltd Ace Bars Ltd	58149 5838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Exhibitions & Special Events Other Fees	40212	Miscellaneous Expenses	5034	Sat 11th Oct - Northern Link Sat 8th Nov - Festival of RemembranceSat 15th Nov - Northern Link	23/12/2014 0099877	£195.00 Revenue	Ace Bars Ltd	54338
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1007 1046	Governance Health Environment & Neighbourhoods	Mayoral Hospitality Rent/Hire Of Premises	40123 20017	Expenses Premises Rents	5030 5007	Fri 14th Nov - Mavor's Charity Soul Night Hire of clayton green for DSC sessions August 8th to Sept 12th	23/12/2014 0099877 10/12/2014 0099502	£65.00 Revenue £696.60 Revenue	Ace Bars Ltd Active Nation UK Ltd	54338 17144
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	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Rent/Hire Of Premises Rent/Hire Of Premises	20017 20017	Premises Rents Premises Rents	5007 5007	Hire of clayton green for DSC sessions Sept 19th to Nov 28th (11 sessions @£135)  Hire of main hall and practice hall on Saturday night for DSC in August	10/12/2014 0099502 18/12/2014 0099803	£1,485.00 Revenue £252.00 Revenue	Active Nation UK Ltd Active Nation UK Ltd	17144 17144
Charley Barouah Council Charley Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1046 1037	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Rent/Hire Of Premises External Contractor - Trust or Charity	20017 50008	Premises Rents Private Contractors	5007 5042	Hire of practise hall, main hall and monthly swim in October, November and December (6 sessions)  Amended Active Nation Monthly Management Fee For the period May 2014 - March 2015Monthly Fee to be invoiced	18/12/2014 0099803 18/12/2014 0099822	£636.00 Revenue £32.556.10 Revenue	Active Nation UK Ltd Active Nation UK Ltd	17144 17144
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Clavton-le-Woods Heritage Garden Construction. Back Lane Reservouir	10/12/2014 0099681 10/12/2014 0099681	£2.742.00 Revenue £258.00 Revenue	Adlinaton Dry Stone Walling Adlinaton Dry Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Repairs to bridge 1, 4 and 5 along the length of Carr Brook as per quotations and spec agreed.	18/12/2014 0099839	£1,380.00 Revenue	Adlington Dry Stone Walling	63372 63372
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1046 1095	Streetscene & Leisure Contracts Governance	Miscellaneous Expenses Burglar Alarms & Security Systems	40200 20075	Miscellaneous Expenses Fixtures and Fittings	5034 5010	Materials  Fire alarms, intruder alarms, access system and monitoring work at Gillibrand Street.	18/12/2014 0099839 05/12/2014 0099401	£1.800.00 Revenue £310.00 Revenue	Adlinaton Drv Stone Wallina ADT Fire & Security	63372 16645 16645
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Governance Governance	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075 20075	Fixtures and Fittings Fixtures and Fittings	5010 5010	Fire alarms. intruder alarms. access system and monitoring work at the Civic Offices. Union Street. Fire alarms, intruder alarms, access system and monitoring work at the Civic Offices, Union Street.	05/12/2014 0099402 05/12/2014 0099403	£263.00 Revenue £365.00 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645 16645
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	Transformation Management Streetscene & Leisure Contracts	Planned Maintenance Vehicle Maintenance	20006 30045	Repairs Maintenance & Alts Direct Transport Costs	5005 5016	Redcare + Intruder alarm monitoring at Tatton CC for 29/9/14-30/9/15. Supply 2 x sets of filters as per your quote 2009521 to be delivered to Bengal St denot to include carriage.	10/12/2014 0099478 18/12/2014 0099810	£901.70 Revenue £360.92 Revenue	ADT Fire & Security Aebi Schmidt UK Ltd	16645 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	Governance Customer. ICT & Transactional	Refreshments Bank Charges	40036 40151	Catering Miscellaneous Expenses	5024 5034	fair trade provisions for committee rooms Additional Account Fees	10/12/2014 0099657 10/12/2014 0099491	£307.88 Revenue £10.00 Revenue	allianceonline Allpav Net Ltd	59490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	Post Office Transactions	10/12/2014 0099491	£1,153.43 Revenue	Allpay Net Ltd	17242 17242
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer. ICT & Transactional	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	PayPoint Transactions Webconnect Monthly Charges	10/12/2014 0099491 10/12/2014 0099491	£714.93 Revenue £33.97 Revenue	Alipay Net Ltd Alipay Net Ltd	17242 17242 17242 16651
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 Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	05/12/2014 0098997 05/12/2014 0098997	£284.89 Revenue £24.80 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
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	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	05/12/2014 0098997 05/12/2014 0098997	£203.52 Revenue £17.25 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease	05/12/2014 0098997	£46.08 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	Central Support Services	1097 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	05/12/2014 0098997 05/12/2014 0098997	£4.09 Revenue £171.36 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		1009 1007	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	05/12/2014 0098997 05/12/2014 0098997	£15.77 Revenue £340.07 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007 1007	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Transport Operating Leases	14100 30029	Direct Employee Expenses Controt Hire & Operating Lease	5001 5018	Car Lease	05/12/2014 0098997 10/12/2014 0099622	£31.59 Revenue £329.10 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Shared Service Arrangement	Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	Car Lease Car Lease	10/12/2014 0099622	£30.57 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		1008 1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	10/12/2014 0099622 10/12/2014 0099622	£275.70 Revenue £24.00 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
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	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	10/12/2014 0099622 10/12/2014 0099622	£244.80 Revenue £22.53 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	Central Support Services	1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	10/12/2014 0099622	£190.80 Revenue £16.17 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease	10/12/2014 0099669	£3,607.73 Revenue	Alphabet (Uk) Fleet Management Ltd	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	Unapportionable Central OHeads	1007 1009	Shared Service Arrangement Governance	Car Leasing Payment Cleaning Materials	14100 40019	Direct Employee Expenses Equipment. Furniture & Materia	5001 5023	Car Lease Cleaning materials for town hall and union street.	10/12/2014 0099669 18/12/2014 0099684	£305.20 Revenue £568.40 Revenue	Alphabet (Uk) Fleet Management Ltd Amtoll Ltd	16651 21738
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Corporate Management	1096 1008	Economic Development Health Environment & Neighbourhoods	Grants To Other Organisations Refunds	40127 40220	Grants and Subscriptions Miscellaneous Expenses	5031 5034	shop front Refund	18/12/2014 0098347 12/12/2014 0099196	£465.00 Revenue £265.83 Revenue	NAME REDACTED NAME REDACTED	67157 67672
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Customer. ICT & Transactional	Computer - Support Services	40111	Communication and Computing	5028 5023	Citrix support contract - year 5 of 5. Contract ref ANS/4483/529, covering the period 01/11/14 to 31/10/15 Supply 40 x Sitre of trustee amenity weedkiller. Delivered to Rengal St denot	03/12/2014 0099487	£3.000.00 Revenue	ANS Group	22502 67257
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 Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023	Supply 2 x 1 litre tub of loade to be delivered to Bengal St depot	03/12/2014 0099255 03/12/2014 0099255	£920.00 Revenue £88.00 Revenue	AP Broom Landscapes AP Broom Landscapes	67257
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090 1090	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	05/12/2014 0099535 05/12/2014 0099535	£589.43 Revenue £50.45 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008 1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	18/12/2014 0099854 18/12/2014 0099854	£2.556.00 Revenue £213.12 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
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	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	18/12/2014 0099855 18/12/2014 0099855	£3.120.00 Revenue £264.07 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease	18/12/2014 0099856	£4,176.00 Revenue	Arnold Clark Finance Ltd	20685
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1008 1097	Shared Service Arrangement Policy & Performance	Car Leasing Payment Core Funding Grants	14100 40133	Direct Employee Expenses Grants and Subscriptions	5001 5031	Car Lease small community funding	18/12/2014 0099856 18/12/2014 0099828	£362.89 Revenue £250.00 Revenue	Arnold Clark Finance Ltd Asltev & Buckshaw Juniors Football Club	20685 55922
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Corporate Management	1048 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	Taxi Tests MOT	05/12/2014 0099395 05/12/2014 0099395	£124.95 Revenue £822.75 Revenue	Autocentre LTD Autocentre LTD	21651 21651
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	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	Taxi Tests MOT's	03/12/2014 0099493	£91.63 Revenue £603.35 Revenue	Autocentre LTD Autocentre LTD	21651
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Health Environment & Neighbourhoods	Taxi Testina & Vehicle Safety Report	40234	Services	5027	Taxi Test	10/12/2014 0099528	£158.27 Revenue	Autocentre LTD	21651 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	Service Management & Support	1048 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Taxi Testing & Vehicle Safety Report Registered Plant - Maintenance	40234 40247	Services Equipment, Furniture & Materia	5027 5023	MOT's Carryout repairs to hydraulic drive box's on John Deere 900 as requested as per Pro Forma No 169583	10/12/2014 0099528 03/12/2014 0099426	£1,042.15 Revenue £1,582.09 Revenue	Autocentre LTD Balmers Garden Machinery	21651 17075
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 Flood Defence & Land Drainage	1009 1046	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Hire Of Transport Tools & Equipment - Maintenance	30028 40005	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	Hire of LT324 as per invoice number 104733 supplied  Recair and reinstallation of Unit 4 camera	18/12/2014 0099767 18/12/2014 0099761	£250.00 Revenue £878.25 Revenue	Balmers Garden Machinery Baydale Control Systems	17075 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	Central Support Services	1009 1096	Customer. ICT & Transactional	Consultants' Fees Publicity - Advertising	40077 40157	Services Miscellaneous Expenses	5027 5034	Support Service as agreed with Customer. Transactional and ICT services. 3 days a week December issue as arranged	05/12/2014 0099557 18/12/2014 0099814	£1.800.00 Revenue £400.00 Revenue	REDACTED PERSONAL DATA	22238 47620
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Economic Development Housing	Laundry	40042	Clothing, Uniforms and Laundry	5025	Linen Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. This for the period April 14	03/12/2014 0099386	£267.83 Revenue	Beau Business Media Berendsen UK Ltd	20799
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 1096	HR & Org. Development Economic Development	Severance Pay Grants To Other Organisations	16101 40127	Indirect Employee Expenses Grants and Subscriptions	5002 5031	Adhoc Charges Shoo floor grant	05/12/2014 0099537 23/12/2014 0099909	£3,827.82 Revenue £3.000.00 Revenue	Blackpool Borough Council NAME REDACTED	16518 66513
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	Customer. ICT & Transactional Streetscene & Leisure Contracts	IT Software - Annual Licences Supplies-Grounds Maintenance	40101 40025	Communication and Computing Equipment, Furniture & Materia	5028 5023	Digital Dataset - 1:50k Radon Potential Dataset. ESRI.sho format (1 seat. 3 year licence) IPR Ref: 176-13DY Please supply 20 tonnes of aggregate, 20mm to dust, delivered to Bengal Street Depot, Chorley. Price of £13.80 per tonne.	18/12/2014 0098574 23/12/2014 0099881	£321.00 Revenue £276.00 Revenue	British Geological Survev Burt Wesley & Sons Itd	21160 67887
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 1096	Economic Development Economic Development	Jetting Of Sewers/Drains Jetting Of Sewers/Drains	20050 20050	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	2 more visits to clear out: 17/11/2014 - Jetter and CCTV unit 2 hrs at £120.00 19/11/2014 - Jetter and CCTV unit 2 hrs at 120.00	05/12/2014 0099508 05/12/2014 0099508	£240.00 Revenue £240.00 Revenue	C J Lyon	16579
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Carryout emotying of interceptor and gullies at Bengal St depot at price guoted	10/12/2014 0099521	£300.00 Revenue	C J Lyon C J Lyon	16579 16579
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	Carryout emptying of interceptor and guillies at Bengal St depot at price guoted Carryout emptying of interceptor and guillies at Bengal St depot at price guoted	23/12/2014 0099849 23/12/2014 0099896	£300.00 Revenue £300.00 Revenue	C J Lyon C J Lyon	16579 16579
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor Vehicle Maintenance	40198 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Carryout jetting as requested at various areas Gillibrand Ponds 2hrs Chorley Cemetery 2hrs Gillibrand Ponds 2hrs Carryout service and pre M O T inspection on DK56 WO take for annual test	23/12/2014 0099911 10/12/2014 0099633	£600.00 Revenue £2,093.91 Revenue	C J Lyon C P Davidson & Sons Ltd	16579 21093
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout service and pre M O T inspection on DK56 WO take for annual test	10/12/2014 0099633	£126.00 Revenue	C P Davidson & Sons Ltd	21093 20257
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	Emeroency Call Out System Photocopier Charges	40096 40047	Communication and Computing Printing, Stationery & General	5028 5026	Out of Hours Standino Charoe November 2014 uniflow copier	10/12/2014 0099629 03/12/2014 0098041	£587.60 Revenue £1,114.75 Revenue	CallCare Ltd Canon (UK) Ltd	17492
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Photocopier Charges Photocopier Charges	40047 40047	Printing, Stationery & General Printing, Stationery & General	5026 5026	Printer Contracts Printer rental	03/12/2014 0098235 18/12/2014 0099862	£3,596.96 Revenue £1,281.21 Revenue	Canon (UK) Ltd Canon (UK) Ltd	17492 17492
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 Streetscene & Leisure Contracts	Agency Staff Supplies-Grounds Maintenance	13000 40025	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Capacity and, benefits processing Supply 3 5 tongs of 10mm wearing coarse to be collected by Charley Council	23/12/2014 0099752 12/12/2014 0099711	£3.452.40 Revenue £432.86 Revenue	Capacity Grid CEMEX UK Materials Ltd	67989 16849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Landscaping, Bitmac surfacing and installation of ball court fencing with assoc line marking at Jubilee Recreation Ground	03/12/2014 0099236	£25,869.99 Capital	CH Civils Ltd	22541
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1048	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Main Contractor Taxi Testing & Vehicle Safety Report	03007 40234	Capital Expenditure Services	Capital 5027	Jubilee Recreation Ground - Extra base tarmac and associated ground prep, bowtop fencing and self close gate mots	12/12/2014 0099245 18/12/2014 0099792	£9,972.22 Capital £438.80 Revenue	CH Civils Ltd Chorley Autocare Ltd	22541 17110
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008 1097	Health Environment & Neighbourhoods Policy & Performance	Taxi Testina & Vehicle Safety Report Core Funding Grants	40234 40133	Services Grants and Subscriptions	5027 5031	taxi test Small Communiti	18/12/2014 0099792 18/12/2014 0099788	£68.40 Revenue £489.00 Revenue	Chorlev Autocare Ltd Chorlev FM Ltd	17110 50669
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Flood Defence & Land Drainage	1096 1046	Economic Development Health Environment & Neighbourhoods	Grants To Other Organisations Children's Activities	40127 40188	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Shop front - final payment Delivery of Athletics Camp during summer progarmme on 11th, 12th, 13th August	23/12/2014 0099901 18/12/2014 0099820	£2,025.00 Revenue £540.00 Revenue	Chorley Roofline Chorley School Sport Partnership	66210 56115
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	Transformation Management Shared Service Arrangement	General Repairs - Reactive Professional Fees	20004	Repairs Maintenance & Alts Direct Employee Expenses	5005 5001	Reactive repairs for six months until March 2015. Full Membership 2015	12/12/2014 0099732 05/12/2014 0099575	£279.04 Revenue £310.00 Revenue	Chubb Electronic Sec Sys Ltd	16228 16201
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Tools & Equipment - Maintenance	40005	Equipment. Furniture & Materia	5023	Please supply 20 Mushrooms	10/12/2014 0099587	£100.00 Revenue	City B Group Ltd	47300
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 1096	Economic Development Economic Development	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply 4 Corner Legs with foot plate Please supply 6 Centre Legs with Foot plate	10/12/2014 0099587 10/12/2014 0099587	£100.00 Revenue £150.00 Revenue	City B Group Ltd City B Group Ltd	47300 47300
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1036	Streetscene & Leisure Contracts Planning	Exhibitions Legal Fees	40176 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Astlev Hall Museum and Art Gallerv 1 x Vista class too case with oull and slide door mechanism 600mmW x 600mmD Monitoring Fees in Section 106 Agreements - Advice 5.5hrs 21 November 2014	18/12/2014 0099843 10/12/2014 0099584	£1.933.75 Revenue £1.237.50 Revenue	ClickNetherfield Ltd NAME REDACTED	66887 17531
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 1038	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor Miscellaneous Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Surfacing of the full length of path along the snowdrop trail in Astley Park woods to spec agreed on site visit Allotment site	03/12/2014 0099384 03/12/2014 0099352	£6.000.00 Capital £5.000.00 Revenue	Conservation Contracts North West Coppull Parish Council	20520 17025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive repairs for six months until March 2015.	03/12/2014 0099305	£899.90 Revenue	Corlett Electrical Eng Co Ltd	16271
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009 Capital	Transformation Management Governance	General Subscriptions Main Contractor	40146 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	Subscription for technical support from 14/11/14 until 30/11/15.  Re: Unit 1-4. 98 - 102 Market Street	03/12/2014 0099452 10/12/2014 0099702	£3.229.64 Revenue £720.00 Capital	CoStar UK Limited CSR Sustain	67985 67886 67068
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1012	Governance Governance	Canvass Payments Canvass Payments	40081 40081	Services Services	5027 5027	Provision of final stage of canvass 2014 - Encouragement - (door knock) 1550 completed HEFs	05/12/2014 0099512 10/12/2014 0099582	£4,666.34 Revenue £1,550.00 Revenue	DATA TRACKING LTD DATA TRACKING LTD	67068
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1009	Governance Streetscene & Leisure Contracts	Canvass Payments Tools & Equipment - Purchase	40081 40003	Services Equipment. Furniture & Materia	5027 5023	extra stage of canvass to promote registration Canvas 4329 HEFs at £1.50 each Canvas 5230 ITR's at 95p each Supply Husovama M53S Pro mulching mowers as per your guide to be delivered to Bengal St depot	12/12/2014 0099741 03/12/2014 0099467	£5,731.00 Revenue £3.042.00 Revenue	DATA TRACKING LTD Dick Leigh	67068 17138
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase Tools & Equipment - Maintenance	40003 40003 40005	Equipment, Furniture & Materia  Equipment, Furniture & Materia  Equipment, Furniture & Materia	5023 5023 5023	Supply Hisparina Missa Prio militaring movers as per volu duble to be delivered to beridal strategy  Carryout repairs and supply items as on invoice number 011630 already supplied  Supply items as per Document number 011852 already supplied	18/12/2014 0099467 18/12/2014 0099709 23/12/2014 0099912	£298.66 Revenue £256.13 Revenue	Dick Leigh Dick Leigh	17138 17138 17138 17122
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Fridge for Eaves Green Community Centre	18/12/2014 0099432	£315.83 Revenue	Domestic Appliance Centre	17122
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Governance Governance	Fixtures & Fittings - Purchase Fixtures & Fittings - Purchase	20027 20027	Fixtures and Fittings Fixtures and Fittings	5010 5010	standard sized Refrigerator to be delivered to the Town Hall, Market St. PR7 1DP     standard sized Refrigerator to be delivered at Union St Civic Offices	18/12/2014 0099841 18/12/2014 0099841	£125.00 Revenue £125.00 Revenue	Domestic Appliance Centre Domestic Appliance Centre	17122 17122
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097 1009	Governance Customer, ICT & Transactional	Grants To Other Organisations Consultants' Fees	40127 40077	Grants and Subscriptions Services	5031 5027	Councillor Community Grant  New filing systems - TPOs and Enforcement including set up and migration and import from HDD	05/12/2014 0099577 18/12/2014 0099712	£250.00 Revenue £1,200.00 Revenue	Eaves Green Residents Group EDM Consulting Ltd	57326 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	Central Support Services	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	December Charges December Charges	18/12/2014 0099700 18/12/2014 0099700	£1,169.24 Revenue £3.00 Revenue	EE - Orange EE - Orange	16486 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive repairs for six months until March 2015.	03/12/2014 0099471	£525.80 Revenue	Ellesmere Engineering Co Ltd	17520
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	1090 1009	Planning Streetscene & Leisure Contracts	IT Software - Annual Licences Diesel/Derv	40101 30007	Communication and Computing Direct Transport Costs	5028 5016	Software Licence Renewal - Design SAP- 2015 Reference No. 1062 Supply 4000 litres of Gas oil delivered to Bengal St depot am delivery as per your quote via the chest	23/12/2014 0099878 23/12/2014 0099888	£350.00 Revenue £2,116.00 Revenue	Elmhurst Enerav Systems Ltd EmoOil Ltd	21165 19926
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 1038	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Diesel/Derv Rent/Hire Of Premises	30007 20017	Direct Transport Costs Premises Rents	5016 5007	Supply 8000 litres of road diesel delivered to Bengal St depot am delivery as per your quote via the chest Duxbury Coach House Rent - £10,625 per qtr To be invoiced quarterly Q1: 25/03/14 - 24/06/14 Q2: 25/06/14 - 24/09/14	23/12/2014 0099889 10/12/2014 0099628	£7,996.00 Revenue £10,625.00 Revenue	EmoOil Ltd European Settled Estates Plc	19926 16495
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 Mant	1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Rent/Hire Of Premises Supplies-Grounds Maintenance	20017	Premises Rents Equipment, Furniture & Materia	5007 5023	Service Charge - £1.125 per otr To be invoiced quarterly Q1: 25/03/14 - 24/05/14 Q2: 25/06/14 - 24/09/14 300 Bare rooted Hawthorn whites 300 Bare rooted Beech whites 300 Bare rooted Hazel whites	10/12/2014 0099628 10/12/2014 0099598	£1.125.00 Revenue £360.00 Revenue	European Settled Estates Pic Everglades Nurseries Ltd	16495
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Case tractor and side arm flail for Chorley Council at price quoted	18/12/2014 0099640	£1,714.37 Revenue	F R Sharrock Ltd	20202 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	Transformation Management Streetscene & Leisure Contracts	General Repairs - Reactive Freight Transport Assoc Fees	20004 40150	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Professional services for extension on Eaves Green CC. Carryout 12 month Audit of Olicence vehicle files for Olicence compliance	23/12/2014 0099697 18/12/2014 0099808	£975.00 Revenue £352.05 Revenue	Frederick G Markland Associates Freight Transport Assoc Ltd	68088 16333
Charley Barouah Council Charley Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carnout 6 weekly safety inspection on DK07LDE for Olicence compliance Carnout 6 weekly safety inspection on RV14DVB for Olicence compliance	18/12/2014 0099808 18/12/2014 0099808	£115.33 Revenue £115.33 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097 1046	Policy & Performance Health Environment & Neighbourhoods	Core Funding Grants Impounded Dogs Costs	40133 40207	Grants and Subscriptions Miscellaneous Expenses	5031 5034	small community funding Kenelling fees for 2014/15	23/12/2014 0099827 10/12/2014 0099606	£300.00 Revenue £810.00 Revenue	Friends of Healey Nab Glencoe Boarding Kennels	22559 16734
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Purchase of 1x Ipso light commercial high spin stack washer systems free standing self-heated pump drain with 8kg load	18/12/2014 0099766	£3,485.00 Revenue	Goodman Sparks Ltd	66818
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1075 1046 1046	Housina Health Environment & Neiahbourhoods	Fixtures & Fittings - Purchase External Contractor	20027 40198	Fixtures and Fittings Miscellaneous Expenses	5010 5034	Installation Fee reactive and proactive oraffitti removal	18/12/2014 0099766 05/12/2014 0099496	£350.00 Revenue £1.246.87 Revenue	Goodman Sparks Ltd Graffiti Removal (North) Ltd	66818 17320 17320
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods Shared Service Arrangement	External Contractor External Audit	40198 40064	Miscellaneous Expenses Services	5034 5027	reactive and proactive graffitti removal 2014-15 External Audit Fee	18/12/2014 0099842 18/12/2014 0099769	£1,246.87 Revenue £14,860.00 Revenue	Graffiti Removal (North) Ltd Grant Thornton UK LLP	57322
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Works to All Seasons Leisure Centre as per quotation 23/08/14. Option B replace the existing fauty twin pump set.  Works to All Seasons Leisure Centre as per quotation 23/08/14. Option B Replace the existing fauty twin pump set.	10/12/2014 0099626 10/12/2014 0099627	£1.298.43 Revenue £2.181.70 Revenue	Halsall Heatina Halsall Heatina	67156 67156
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies - Workshop	40246	Equipment. Furniture & Materia	5023	Rubber Bands	10/12/2014 0099670	£285.00 Revenue	Harrisons Packaging Ltd	17555 21777
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Policy & Performance HR & Org. Development	Exhibitions & Special Events Publications	40158 40054	Miscellaneous Expenses Printing, Stationery & General	5034 5026	6,000 Nutcracker Trail leaflets     Copies of MJ Magazine - subscription renewal for 2015	05/12/2014 0099562 18/12/2014 0099751	£346.00 Revenue £280.00 Revenue	Haslam PrintersLtd Hemming Group Ltd	17165
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors	1009	Shared Service Arrangement Customer. ICT & Transactional	General Balances Consultants' Fees	00100 40077	Balance Sheet Services	Balance 5027	Payment of Output VAT owed to HMRC 1 day consultancy to implement UKFSS integration	03/12/2014 0099476 10/12/2014 0099683	£8.282.66 Revenue £950.00 Revenue	HM Customs And Excise IDOX Software Limited	17569
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control 1046	Shared Service Arrangement Health Environment & Neighbourhoods	Manual Control Account Miscellaneous Expenses	00001 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	I day consultancy to implement our SS integration Inland Revenue 0650v00102078 Supply 35 yard walk in skip, with exchangesas requested during the day on Thursday 4th December 2015.	10/12/2014 0099683 10/12/2014 0099621 23/12/2014 0099883	£2.730.00 Revenue £397.00 Revenue	Inland Revenue 065pv00102078  J Dickinson & Son (Horwich)Ltd	17542 17445 17230 17837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	To Erect, Maintain and Remove Festive Bunting prior to 1st June as per quote ref 1351	03/12/2014 0099335	£1,577.00 Revenue	J M Services (North West) Ltd	17837
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1097 1046	Governance Health Environment & Neighbourhoods	Premises Related Insurances External Contractor	20068 40198	Premises Related Insurance Miscellaneous Expenses	5014 5034	35/37 Market Street Authorship of Adlington DHR Report, based on an hourly rate and paid in two tranches	10/12/2014 0099696 05/12/2014 0099503	£7.218.75 Revenue £1.425.00 Revenue	J R Kevs John Dovle Prolects	17124 66412
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	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Statutory Notices	40025 40160	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Christmas Trees Plannino Public Notices to appear in the Chorley Guardian April 2014 - March 2015	10/12/2014 0099600 03/12/2014 0099303	£840.00 Revenue £265.62 Revenue	John H Mayor & Sons Ltd Johnston Publishing Ltd	16635 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2014 - March 2015	10/12/2014 0099641	£307.56 Revenue	Johnston Publishing Ltd	20072
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1091	Plannina Plannina	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Plannino Public Notices to appear in the Chorlev Guardian April 2014 - March 2015 Planning Public Notices to appear in the Chorlev Guardian April 2014 - March 2015	10/12/2014 0099642 18/12/2014 0099824	£475.32 Revenue £363.48 Revenue	Johnston Publishina Ltd Johnston Publishina Ltd	20072 20072
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1046 Capital	Health Environment & Neighbourhoods Housing	Miscellaneous Expenses Grants	40200 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Supply 30,000 white dop bags with magenta design as previous Cost of £26.05 per 1000 total cost £782.00 1248 3 Aspen Gardens	18/12/2014 0099762 10/12/2014 0099690	£781.50 Revenue £4,420.00 Capital	JRB EnterpriseLtd K Berry Ltd	21819 16421
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	Economic Development Economic Development	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Starting in Business Grant Business Rates	05/12/2014 0099483 10/12/2014 0099604	£250.00 Revenue £615.50 Revenue	NAME REDACTED Keelev Edgelev of Tinv Rockers Ltd	67979 60754
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Business Rates	23/12/2014 0099926	£616.50 Revenue	Keelev Edgelev of Tinv Rockers Ltd	60754

## CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period:	9	2014/15	

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Homelessness	Service Division Co	de Organisational Unit	Expenditure Category Grants To Other Organisations	Expenditure Co 40127	de CIPFA detailed expenditure type Grants and Subscriptions	CIPFA detailed expenditure code	Narrative  Provision of pre-tenancy training in Chorley, Preston, South Ribble and West Lancashire Q4.	Date Transaction number 23/12/2014 0099876	r Net Amount Capital and Rever £3,718.25 Revenue	uue Supplier Name Supp	ipplier ID 61252
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Pest Control	20039	Cleaning and Domestic Supplies	5012	Sakarat Bromabait place packs SAKBWPP18K	03/12/2014 0099459	£268.25 Revenue	Killoerm Chemicals Ltd	16879
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Sakarat Bromabait place packs Sorexa mouse killer	23/12/2014 0099708 23/12/2014 0099708	£321.90 Revenue £44.55 Revenue	Killoerm Chemicals Ltd Killoerm Chemicals Ltd	16879 16879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Pest Control	20039	Cleaning and Domestic Supplies	5012	Rat balt tunnel - box of 12	23/12/2014 0099710	£86.40 Revenue	Killgerm Chemicals Ltd	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 Central Support Services	1008 1009	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Motion sensor camera 4200 with memory card 8gb Acheta mite hand book	23/12/2014 0099710 23/12/2014 0099710	£109.00 Revenue £21.95 Revenue	Killgerm Chemicals Ltd Killgerm Chemicals Ltd	16879 16879
Chorlev 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	Fiacm D powder contains 1% bendiocarb	23/12/2014 0099710	£29.05 Revenue	Killgerm Chemicals Ltd	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	Central Support Services Central Support Services	1009 1009	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Pack of ten AA batteries Used points to pay for this order reference number SO 020046979	23/12/2014 0099710 23/12/2014 0099710	£5.90 Revenue £9.00 Revenue	Killgerm Chemicals Ltd Killgerm Chemicals Ltd	16879 16879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Land train hire for 4 weekends as a Christmas attraction	03/12/2014 0099258	£2,895.00 Revenue	Lakeandland	63078
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Corporate Management	1066 1008	Streetscene & Leisure Contracts Policy & Performance	Car Park Lamos Other Fees	20064 40212	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Receir lichting at Chorlev car parks (various sites) November & December 2014. Materials and labour as per REF M59645 Meals on Wheels subsidy	18/12/2014 0099705 05/12/2014 0099566	£1.357.06 Revenue £404.00 Revenue	Lancashire County Council Lancashire Favre	20027 62967
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Clinical Waste Collection	50007	Private Contractors	5042	Disposal of Clinical waste from Chorlev Households. April 2014 to March 2015 vellow bag collections approx 550 per month	10/12/2014 0099518	£1.051.27 Revenue	Lancashire Teaching Hospitals NHS FT	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	Central Support Services Development Control	1009 1091	Streetscene & Leisure Contracts Governance	Clinical Waste Collection Legal Fees	50007 40171	Private Contractors Miscellaneous Expenses	5042 5034	Disposal of Clinical waste from Chorley Households. April 2014 to March 2015 yellow bag collections approx 550 per month Professional fees in relation to Land at Botany Bay and Great Knowley. Further Opinion 01.12.14 Further Opinion 04.12.14	05/12/2014 0099569 18/12/2014 0099805	£1,116.06 Revenue £800.00 Revenue	Lancashire Teaching Hospitals NHS FT Landmark Chambers	19003 56730
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Enforcement and cash collection for off street car parking 1-5 September 2014	10/12/2014 0099674	£4.980.29 Revenue	Legion Group	21973
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Car Park Management for 1 to 4 October Enforcement hours  Car Park Management for 1 to 4 October Cash Collections	10/12/2014 0099675 10/12/2014 0099675	£453.60 Revenue £261.36 Revenue	Leaion Group Leaion Group	21973 21973
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Car Park Management for 1 to 4 October Cash in Transit	10/12/2014 0099675	£31.77 Revenue	Legion Group	21973
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 Other Short Term Debtors	1096	Economic Development HR & Ora. Development	Grants To Other Organisations Other Debtors	40127 00098	Grants and Subscriptions Balance Sheet	5031 Balance	Shop front grant Home Technology Interest	23/12/2014 0099902 10/12/2014 0099664	£2,360.00 Revenue £11.410.37 Revenue	Let Me Now Ltd Lets Connect Limited	68213 68086
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Conferences - Staff	40120	Expenses	5030	Provision of Business Rates Retention Briefing on 02/12/2014 at South Ribble Borough Council Civic Offices in Levland.	05/12/2014 0099505	£1.881.00 Revenue	LG Futures	22551
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Community Development	1009 1097	Governance Policy & Performance	Asset Maintenance Fund Grants To Other Organisations	20012 40127	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	pass through Delivery of the foodbank service - 2nd instalment	23/12/2014 0099907 03/12/2014 0099450	£7.487.19 Revenue £7.500.00 Revenue	Liberata UK Living Waters Storehouse	20716 60925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010	Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Property Searches (recovery of legal fees 1st April 2014 to 30th September 2014)	05/12/2014 0099456	£1,222.14 Revenue	Local Government Association	16243
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 Homelessness	1075 1075	Housing	Stationery	40050 40050	Printina. Stationery & General Printina. Stationery & General	5026 5026	A4 WEEK TO VIEW DIARY 2015 - BLACK (please supply an alternative colour if this is not available)  Lyreco Glue Stick - Large 40G	18/12/2014 0099727 18/12/2014 0099727	£1.49 Revenue £1.26 Revenue	Lvreco UK Ltd Lvreco UK Ltd	17623 17623
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing Housing	Stationery Stationery	40050	Printing, Stationery & General	5026	Lyreco Sticky Tack - 50G Pack	18/12/2014 0099727	£0.28 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Housing	Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	3.343.391 LYRECO OFFICE DESK CALCULATOR 10 DIGITS GUILDHALL VISITORS BOOK 335x230mm	18/12/2014 0099727 18/12/2014 0099727	£14.52 Revenue £31.19 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Charley Baraugh Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing Housing	Stationery Stationery	40050	Printing, Stationery & General Printing, Stationery & General	5026	GUILDHALL VISITORS BOOK 335x230mm REFILLS (50 PAGES)	18/12/2014 0099727	£26.36 Revenue	Lyreco UK Ltd	17623
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1075 1075	Housing	Stationerv	40050	Printing. Stationery & General	5026 5026	3.332.438 LYRECO I/JET CART COMP HP C6578D	18/12/2014 0099727	£13.78 Revenue	Lyreco UK Ltd	17623 17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075	Housing Housing	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026	Lyreco Correction Tape Roller - 4.2Mm X 12M Film A4 Black and Red books Hardback Ruled & Perforated, 70 sheets	18/12/2014 0099727 18/12/2014 0099727	£2.32 Revenue £67.12 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Stationery	40050	Printing, Stationery & General	5026	Black 203 x 127mm Card Index Box	18/12/2014 0099727	£6.79 Revenue	Lyreco UK Ltd	17623
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Housina Housina	Stationerv Stationerv	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Plastic Kev Hangers - Assorted ALUMINIUM FRAMED FABRIC NOTICE BOARD 900MM X 1200MM - BLUE	18/12/2014 0099727 18/12/2014 0099727	£0.96 Revenue £55.36 Revenue	Lvreco UK Ltd Lvreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Stationery	40050	Printing, Stationery & General	5026	Pilot V-Sign Fibre Tip Black Pens 0.6mm line Width - Box of 12	18/12/2014 0099727	£41.04 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Housing Housing	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	3.110.545 LYRECO HARD BACK TWIN WIRE NOTEBK A4 - PACK OF 5 Telephone message pads (pack of 10)	18/12/2014 0099727 18/12/2014 0099727	£7.35 Revenue £11.30 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Chief Executives Office	Computer Consumables	40099	Communication and Computing	5028	Brother P-Touch H105 Labeller	12/12/2014 0099734	£35.62 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Chief Executives Office Chief Executives Office	Computer Consumables Computer Consumables	40099 40099	Communication and Computing Communication and Computing	5028 5028	Adaptor Brother TZe/TC Tapes Black on Red	12/12/2014 0099734 12/12/2014 0099734	£14.36 Revenue £14.12 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	Pack of 24 velcro hook and loops 25ml	12/12/2014 0099734	£4.94 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	White Magnets Punched Pockets A4 Side/Too Openina	12/12/2014 0099734 12/12/2014 0099734	£2.44 Revenue £10.66 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Stationerv	40050	Printing. Stationery & General	5026	A4 Laminating Pouches Gloss	12/12/2014 0099734	£2.14 Revenue	Lvreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Revolving Whiteboards 1200 x 900mm I/JET CART COMP HP10 C4844A BLK	12/12/2014 0099734 12/12/2014 0099737	£535.18 Revenue £7.82 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Stationerv	40050	Printing. Stationery & General	5026	Ho C4811A/No.11 Original Inkiet Printhead - Cvan	12/12/2014 0099737	£69.07 Revenue	Lyreco UK Ltd	17623
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Chief Executives Office Chief Executives Office	Stationerv Stationerv	40050 40050	Printina. Stationery & General Printina. Stationery & General	5026 5026	Ho C4812A/No.11 Orioinal Inkiet Printhead - Magenta Ho C4813A/No.11 Orioinal Inkiet Printhead - Yellow	12/12/2014 0099737	£69.07 Revenue £69.07 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Stationery	40050	Printing, Stationery & General	5026	blueink bp	12/12/2014 0099737	£54.75 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Stationery Stationery	40050 40050	Printing, Stationery & General Printing. Stationery & General	5026 5026	pink ink hp vellow ink hp	12/12/2014 0099737 12/12/2014 0099737	£54.75 Revenue £19.72 Revenue	Lyreco UK Ltd Lyreco UK Ltd	17623 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Stationerv	40050	Printing. Stationery & General	5026	Ho C4844A/No.10 Original Inkiet Cartridge - Black	12/12/2014 0099737	£22.88 Revenue	Lyreco UK Ltd	17623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Chief Executives Office Streetscene & Leisure Contracts	Stationerv Grounds Maintenance Contractor	40050 20043	Printing, Stationery & General Grounds Maintenance Costs	5026 5013	HP C4810A/NO.11 ORIGINAL INKJET PRINTHEAD - BLACK Tree works completed - Various areas	12/12/2014 0099737 03/12/2014 0099438	£17.92 Revenue £1.050.00 Revenue	Lvreco UK Ltd M J Walker	17623 62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Various tree work completed	03/12/2014 0099440	£3,370.00 Revenue	M J Walker	62044
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	Policy & Performance Policy & Performance	Exhibitions & Special Events	40158 40043	Miscellaneous Expenses Printing, Stationery & General	5034 5026	Photography for Rivington Pike poppy: Christmas Lights Switch on and Christmas activities Provision of advice, support and contribution to Growth Deal 2 Bid	18/12/2014 0099747 18/12/2014 0099679	£450.00 Revenue £2.463.00 Revenue	Martin Birchall Photography Martin Joyce	22503 68083
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1046	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001	Services Procurement	10/12/2014 0099679	£559.00 Revenue	Matrix SCM Ltd	22128
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 Service Management & Support	1046 1009	HR & Org. Development Streetscene & Leisure Contracts	Agency Staff Supplies-Grounds Maintenance	13000 40025	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Services Procurement 20 ton of ultitrec delivered to Yarrow valley park	18/12/2014 0099831 10/12/2014 0099650	£411.44 Revenue £371.64 Revenue	Matrix SCM Ltd Mc & Ma Stewart (Haulage Ltd)	22128 16627
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Highways	40026	Equipment. Furniture & Materia	5023	Supply St name plates to Chorley specification on rails as listed below. PEAR TREE ROAD X 1HUNTSFIELD	18/12/2014 0099756	£476.48 Revenue	Midland Signs (Leicester) Ltd	16606
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	final payment shop floor refurb grant INV 812 29 ADDRESS REDACTED	05/12/2014 0099567 23/12/2014 0099928	£1.143.27 Revenue £4,350.00 Capital	NAME REDACTED NAME REDACTED	67155
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Private Sector HSG Renewal	Capital 1073	Housing Housing	Miscellaneous Expenses	03002 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Provision of Energy Switch Support Service November 2014 (funded by the Affordable Warmth Scheme)	03/12/2014 0099928	£600.00 Revenue	NAME REDACTED	67159 65606
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Provision of Energy Switching Support Service in December 2014 as part of the Affordable Warmth fund	18/12/2014 0099873	£488.17 Revenue	NAME REDACTED	65606
Charlev Barauah Council Charlev Barauah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Policy & Performance Streetscene & Leisure Contracts	Exhibitions & Special Events Newsletter Production	40158 40166	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Organisation for chorlev live Chorlev Council. 2PP A5 2015 REFUSE COLLECT CALENDAR (10 KINDS). As per Quote Specification Estimate Ref:	23/12/2014 0099908 10/12/2014 0099382	£2.000.00 Revenue £3.132.00 Revenue	Mrs MJ and Mr AN Stewart N B Colour Print Ltd	63086 17917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Supply 35 yard ro ro on Weds ADDRESS REDACTED Deliver at latest 9am - remove 3 pm exchanges	18/12/2014 0099774	£274.12 Revenue	Neales Waste Management	17583 17583
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 Service Management & Support	1046 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Miscellaneous Expenses Refuse Collection	40200 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Supply 35 yard skip for clean up day Saturday 1st November 2014Deliver 8.30am collect 1 pmWith exchange if req Exchange charge for Street cleaning 20 yard skip at price quoted. (Please use this order No from 01/04/2014)	18/12/2014 0099778 18/12/2014 0099785	£456.44 Revenue £1,450.00 Revenue	Neales Waste Management Neales Waste Management	17583
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange of 30 yard green waste skip from Bengal St depot at price guoted. (Please use this order No form 01/04/2014)	18/12/2014 0099785	£280.00 Revenue	Neales Waste Management	17583
Charley Baraugh Council Charley Baraugh Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Governance	Refuse Collection Laundry	20037 40042	Cleaning and Domestic Supplies Clothing, Uniforms and Laundry	5012 5025	Weight charge for green waste from Bengal St depot at price quoted. (Please use this order from 01/04/2014.) town hall laundry	18/12/2014 0099785 23/12/2014 0099882	£866.54 Revenue £526.00 Revenue	Neales Waste Management North West Ironing & Laundry Centre	17583 20450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply Poly brushes for Swingo 250	18/12/2014 0099755	£128.61 Revenue	Northern Municipal Spares Ltd	17752
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Supply Poly wire brushes for Swingo 250 Supply 4 row channel brushes for Johnston VT651	18/12/2014 0099755 18/12/2014 0099755	£189.63 Revenue £214.16 Revenue	Northern Municipal Spares Ltd Northern Municipal Spares Ltd	17752 17752
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply wide sweep belly brush for Johnston vt651	18/12/2014 0099755	£56.07 Revenue	Northern Municipal Spares Ltd	17752
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 Parking Services	1009 1066	Customer, ICT & Transactional Governance	Service Fees Electricity	40056 20013	Services Energy Costs	5027 5006	Mailroom Services Un-metered Lighting	10/12/2014 0099341 18/12/2014 0099728	£3,325.00 Revenue £1.02 Revenue	Northgate Information Solutions UK Limited Noower Commercial Gas	18285 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Governance	Electricity	20013	Energy Costs	5006	Un-metered Pay & Display Machines	18/12/2014 0099728	£100.63 Revenue	Npower Commercial Gas	16814
Charlev Barauah Council Charlev Barauah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage Parking Services	1046 1066	Governance Streetscene & Leisure Contracts	Electricity External Contractors	20013 50008	Enerov Costs Private Contractors	5006 5042	Un-metered CCTV Enforcement of 50 hours per week and cash collection from off street car parks as described in tender submission of June	18/12/2014 0099728 18/12/2014 0099511	£248.06 Revenue £3.506.99 Revenue	Noower Commercial Gas NSL Limited	16814 67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Main Contractor	03007	Capital Expenditure	Capital	Refurbishment of Cotswold	03/12/2014 0099477	£104,465.24 Capital	P J Services (Bolton) Ltd	62962
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 Parking Services	Capital 1066	Housing Streetscene & Leisure Contracts	Main Contractor External Contractors	03007 50008	Capital Expenditure Private Contractors	Capital 5042	Cotswold House Refurbishment Estimated Quarterly charges for PCNs issued in 2014 / 2015. 800 PCNs per annum @60p each. /quarter.	23/12/2014 0099913 10/12/2014 0099693	£74,364.07 Capital £553.85 Revenue	P J Services (Bolton) Ltd PATROL	62962 21859
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Rental Bond Scheme	40241	Miscellaneous Expenses	5034	Rental Bond Scheme	03/12/2014 0099480	£280.50 Revenue	NAME REDACTED	48504
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage Flood Defence & Land Drainage	1046 1046	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest control duties for 2014/15 Pest control duties for 2014/15	03/12/2014 0099304 05/12/2014 0099522	£323.83 Revenue £323.83 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Pest control duties for 2014/15	18/12/2014 0099718	£323.83 Revenue	Peter L Johnson	16727
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage Flood Defence & Land Drainage	1046 1046	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	External Contractor Other Contributions	40198 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Pest control duties for 2014/15 Provision of 27 PCSO's deployed in Chorley Borough Council area for period 1/4/14 to 31/3/2015	18/12/2014 0099850 03/12/2014 0099475	£323.83 Revenue £99.000.00 Revenue	Peter L Johnson Police & Crime Commissioner	16727 17548
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parkina Services	1066	Streetscene & Leisure Contracts	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	3 Signs for Adlington Park and Ride Car Park as per Quotaton REF4471/2	18/12/2014 0099586	£595.91 Revenue	Poppy Signs Ltd	21898
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Performance HR & Ora, Development	Exhibitions & Special Events Corp Training Organisational Development	40158 17006	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Removal of Santa post box from Market Walk to put into storage Communities Team Away Day	23/12/2014 0099919 05/12/2014 0099500	£350.10 Revenue £990.00 Revenue	Poppy Signs Ltd Potential Unearthed	21898 22243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Health Environment & Neighbourhoods	Photocopier Consumables	40049	Printing, Stationery & General	5026	Evolution Everyday A4 80gsm, Box 2500	03/12/2014 0099465	£454.00 Revenue	Premier Paper Group	54451
Charlev Barauah Council Charlev Barauah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Unapportionable Central OHeads	1073	Housing Governance	Miscellaneous Expenses Fixtures & Fittings - Repair/Mtnce	40200 20028	Miscellaneous Expenses Fixtures and Fittings	5034 5010	Affordable Warmth Scheme: Heating System Maintenance payments and Warm Homes Checks Carpeting of Legal Office	18/12/2014 0099872 10/12/2014 0099649	£3.275.00 Revenue £1.054.17 Revenue	Preston Care and Repair Preston Road Carpets Ltd	50018 56397
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Postages	40082	Communication and Computing	5028	chorley extra confirmations mailings x1406	18/12/2014 0099834	£490.69 Revenue	Print Image Facilities LLP	57870
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1012 1012	Governance Governance	Postages Stationery	40082 40050	Communication and Computing Printing, Stationery & General	5028 5026	Chorley 2 year non responders postage 5000 outer pre printed outer envelopes.	18/12/2014 0099837 10/12/2014 0099597	£937.07 Revenue £256.00 Revenue	Print Image Facilities LLP Print Image Network	57870 21171
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Concieroe service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW	12/12/2014 0099603	£4.673.99 Revenue	Profile Security Ltd	58000
Charley Baraugh Council Charley Baraugh Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Service Management & Support	1096	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations Refuse Collection	40127 20037	Grants and Subscriptions Cleaning and Domestic Supplies	5031 5012	starting in business grant payment Charge for the disposal of waste for Chorley Council. (Please use this order No from 01/04/2014)	05/12/2014 0099568 03/12/2014 0098409	£250.00 Revenue £413.91 Revenue	Pure Elegance Weddings & Events Ltd Quercia Ltd	67777 19049
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	Carryout cllibration of C.A.T and Genny machines as per your quotation No 676683	18/12/2014 0099704	£349.98 Revenue	Radiodetection Limited	18682
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Homelessness	1007 1075	Streetscene & Leisure Contracts	Exhibitions Rental Bond Scheme	40176 40241	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Inscriptions on the Astlev Park War Memorial: Cocker. EB. Donohue. J. Withnell. LC. Payments to landlord	18/12/2014 0099809 03/12/2014 0099481	£360.00 Revenue £380.00 Revenue	Rawcliffe's Of Chorlev Ltd Richard Alan Whitworth and David James Ahern t/a P	17993 67878
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Policy & Performance	Research & Feasibilities	40079	Services	5027	Project management and planning consultancy services as part of the Market Walk Extension project	12/12/2014 0099638	£6,000.00 Revenue	Rider Levett Bucknall	67527
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Parking Services	1096 1066	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor General Repairs - Reactive	40198 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Carryout refurbishment works to Chorley Town centre big lamp as requested before reinstillation Carryout refurbishment of car park barriers as requested	03/12/2014 0099372 18/12/2014 0099816	£600.00 Revenue £390.00 Revenue	Sam Bird Motorbodies Sam Bird Motorbodies	20116 20116
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply road diesel to Bengal St depot as quoted through the chest	03/12/2014 0099441	£7.233.88 Revenue	Samuel Cooke & Co Ltd	17173
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply authorised vehicle signs and 5mph signs as requested for Astley Park	03/12/2014 0099468 03/12/2014 0099468	£390.00 Revenue £189.00 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply road closure due to flooding as requested for Croston	03/12/2014 0099468	£115.20 Revenue	Smart Image Workwear	21064 21842
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 Service Management & Support	1046 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Exhibitions & Special Events Tools & Equipment - Purchase	40158 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	supply food for Chorley Sports Awards on Friday 5th December 2014 to be served from approx 7-7.15 pm till 7.45 - 8pm.  Garden Dioping Spade 28". 7 1/2" x 11 1/2". S & J Neverbend. Product Code 30807	18/12/2014 0099682 10/12/2014 0099655	£793.33 Revenue £163.60 Revenue	Southcott Catering Ltd Spalding (UK) Limited	21842 20264
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	Garden Edging Knife - Bullidog. Product Code = 04127	10/12/2014 0099655	£84.50 Revenue	Spalding (UK) Limited	20264
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Garden Fork 28", 7 1/2" x 11 1/2" - S&J Neverbend. Product Code = 30809  Open Socker Pan Shovel, Size 2, D handle 321 x 247mm, heavy duty. Product Code - 27272	10/12/2014 0099655 10/12/2014 0099655	£81.80 Revenue £119.85 Revenue	Spalding (UK) Limited Spalding (UK) Limited	20264 20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Bow Saw 21" - Bahco. Product Code = 21254	10/12/2014 0099655	£49.60 Revenue	Spalding (UK) Limited	20264
Charlev Barauah Council Charlev Barauah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	Transformation Management Economic Development	Asset Maintenance Fund Training Course Fees	20012 17010	Repairs Maintenance & Alts Indirect Employee Expenses	5005 5002	Disabled toilet at Town Hall. 5% of Application 1 + Application 2.  Verification for SFEDI Award for Business Advisor	23/12/2014 0099576 05/12/2014 0099425	£18.236.03 Revenue £475.00 Revenue	Speakman Contractors Ltd St Helier Development & Training Ltd	54838 67973
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 Improvement Grant	03/12/2014 0099392	£4.029.00 Revenue	Star Business Solutions NW Ltd	67868
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 Economic Development	Capital 1096	Housing Economic Development	Grants Grants To Other Organisations	03002 40127	Capital Expenditure Grants and Subscriptions	Capital 5031	00921 315 Spendmore Lane shop front improement grant	10/12/2014 0099689 18/12/2014 0099791	£4,310.00 Capital £3.142.60 Revenue	Stewart Douglas Building Contractors Ltd Stills Decorators	53736 68091
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	community safety support	03/12/2014 0099449	£3.998.92 Revenue	Street Pastors	21946
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	Transformation Management Housing	Asset Maintenance Fund Grants	20012 03002	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Union Street Project INV 9952 20 Homestead	18/12/2014 0099853 23/12/2014 0099927	£20.075.00 Revenue £3,781.00 Capital	Stringfellow Bida Cntrctrs Ltd Stringfellow Bida Cntrctrs Ltd	17893 17893
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 trench 2	18/12/2014 0099789	£3,746.25 Revenue	Suits your Style NW Ltd	67821
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Unapportionable Central OHeads	1038 1009	Streetscene & Leisure Contracts Shared Service Arrangement	Grounds Maintenance Contractor Pensions Increase Act Payments	20043 18005	Grounds Maintenance Costs Indirect Employee Expenses	5013 5002	Mowing and Clearing Blainscough Wood Nature Reserve Rechargable Pensions	03/12/2014 0099489 10/12/2014 0099533	£750.00 Revenue £5.205.67 Revenue	T&L Kirkham Tameside MBC-Gmpf	57323 17034
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Training Course Fees	17010	Indirect Employee Expenses	5002	Delivering a half day tender workshop 2nd October 2014	03/12/2014 0099474	£300.00 Revenue	Templeman Consultancy Ltd	67600
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Health Environment & Neighbourhoods Governance	General Subscriptions Other Fees	40146 40212	Grants and Subscriptions Miscellaneous Expenses	5031 5034	SUBSCRIPTION FOR 1 YEAR TO CCTV USER GROUP 250 x Mayor's Christmas Card with paper insert and supplied with envelopes	10/12/2014 0099672	£275.00 Revenue £298.50 Revenue	The CCTV User Group The Print Quarter	68077 17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Policy & Performance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Christmas posters for town centre and bus shelters	18/12/2014 0099819	£319.00 Revenue	The Print Quarter	17987
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	Policy & Performance Shared Service Arrangement	Publicity - Advertisina General Subscriptions	40157 40146	Miscellaneous Expenses Grante and Subscriptions	5034 5031	Advertising local attractions  Annual Subscription to SpendPro to cover Chorley and South Ribble Borguch Council - April 14 to March 15	18/12/2014 0099832 18/12/2014 0099723	£700.00 Revenue £750.00 Revenue	The Roombook Ltd	67970 52972
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grants and Subscriptions Grounds Maintenance Costs	5013	Various tree work completed	03/12/2014 0099267	£1,120.00 Revenue	Trafford Council Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Deadwooding trees @ Ransnapp Wood, Euxton	03/12/2014 0099291 18/12/2014 0099845	£3,600.00 Revenue	Treescape North West Ltd	17688
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 HR & Ora. Development	External Contractor Operational Wages	40198 10200	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Emeroency callout to make safe fallen tree during high winds as requested by S Hart. Return day after to clean up site. Levels 1-5	23/12/2014 0099931	£380.00 Revenue £1.424.57 Revenue	Treescape North West Ltd UK Healthcare (BDHSC)	17688 17241
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Ora. Development	General Balances	00100	Balance Sheet	Balance	Too Uos	23/12/2014 0099931	£455.49 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	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	10/12/2014 0099390 18/12/2014 0099860	£760.86 Revenue £681.59 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009 1009	Customer. ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid	18/12/2014 0099861	£695.13 Revenue	UKMAIL Ltd (Mail)	57758
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	1009 1038	Customer. ICT & Transactional Shared Service Arrangement	Postages Other Contributions	40082 40145	Communication and Computing Grants and Subscriptions	5028 5031	Imail Eco Business mono letters - hybrid Contribution in respect of rivington heritage trust	23/12/2014 0099894 10/12/2014 0099527	£508.56 Revenue £430.39 Revenue	UKMAIL Ltd (Mail) United Utilities (Rivington Heritage Trust)	57758 67986
Chorley 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	18/12/2014 0099729	£322.00 Revenue	United Utilities Water Plc	17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control  Development Control	1091 1091	Planning Planning	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Planning Support - 17 applications returned @ £125 between 1 August - 22 August 2014 Planning Officer Support - October 2014 - 28 applications returned @ £125	10/12/2014 0099581 23/12/2014 0099880	£2,125.00 Revenue £3.500.00 Revenue	Urban Vision Partnership Ltd Urban Vision Partnership Ltd	21181 21181
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Professional Fees	40063	Services	5027	November 21 applications returned @ £125	23/12/2014 0099880	£2.808.00 Revenue	Urban Vision Partnership Ltd	21181
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091	Planning Transformation Management	Professional Fees General Repairs - Reactive	40063 20004	Services Repairs Maintenance & Alts	5027 5005	Mileace 449 miles for the period October & November 2014 Demolition and clearance of site at ADDRESS REDACTED	23/12/2014 0099880 05/12/2014 0099404	£224.50 Revenue £13,650.00 Revenue	Urban Vision Partnership Ltd Vale Park Demolition Services Ltd	21181
Chaney porough Council		Central Support Services Corporate Management	1009 1008	Streetscene & Leisure Contracts	General Repairs - Reactive Unitary Payment(S)	50009	Private Contractors	5042	Provision of household waste and recycling collection service and ancillary services for 2014/15	10/12/2014 0099692	£270,663.75 Revenue	Veolia ES (UK) Ltd	58975 20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE				Postages	40082	Communication and Computing	5028	Weekly mail collectin from Union Street & Town Hall. Chorley	03/12/2014 0099448	£1.072.00 Revenue		67256
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	Chief Executives Office									
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services Culture & Heritage	1009 1036	Chief Executives Office Streetscene & Leisure Contracts	Postages Consultants` Fees	40082 40077	Communication and Computing Services	5028 5027	Weeklv mail collectin from Union Street & Town Hall. Chorlev Curatorial Consultants Fees November 2014.	18/12/2014 0099768 23/12/2014 0099917	£395.49 Revenue £349.98 Revenue	Whistl North Limited Whittle and Draper Fine Art	67256 52271
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services Culture & Heritage Capital	1009 1036 Capital	Chief Executives Office Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Postaces Consultants' Fees Main Contractor	40077 03007	Services Capital Expenditure	5027 Capital	Weekly mail collectin from Union Street & Town Hall. Chorlev Curatorial Consultants Fees November 2014. FAO Contracting Services - Astily Park Reedbed Project - Phase 1 habitat survey. 1.5 days	23/12/2014 0099917 18/12/2014 0099870	£349.98 Revenue £375.00 Capital	Whistl North Limited Whittle and Draper Fine Art Wildlife Trust for Lancs Manchester & N Merseyside	52271 20377
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unacoortionable Central OHeads Central Support Services Culture & Heritape Capital Capital	1009 1036 Capital Capital	Chief Executives Office Streetscene & Leisure Contracts	Postages Consultants` Fees	40077	Services	5027 Capital Capital	Weeklv mail collectin from Union Street & Town Hall. Chorlev Curatorial Consultants Fees November 2014.	23/12/2014 0099917	£349.98 Revenue	Whistl North Limited Whittle and Draper Fine Art	52271
Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/d/local-authonty/30UE http://statistics.data.gov.uk/d/local-authonty/30UE http://statistics.data.gov.uk/d/local-authonty/30UE http://statistics.data.gov.uk/d/local-authonty/30UE http://statistics.data.gov.uk/d/local-authonty/30UE http://statistics.data.gov.uk/d/local-authonty/30UE	Unaccortionable Central OHeads Central Succort Services Culture & Heritane Capital Capital Capital Capital	1009 1036 Capital	Chief Executives Office Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Postages Consultants' Fees Main Contractor Main Contractor	40077 03007 03007	Services Capital Expenditure Capital Expenditure	5027 Capital	Weekh mail collectin from Union Street & Toran Hall. Chorlev Curdiorial Consultants Fees November 2014. FAO Contracting Services - Astley Pask Readbed Project - Phase 1 habitat survey. 1.5 days Resultation and improvements to Porlands Oct or park, Chorley	23/12/2014 0099917 18/12/2014 0099870 10/12/2014 0099601	£349.98 Revenue £375.00 Capital £26,782.07 Capital	Whistl North Limited Whittle and Diracer Fine Art Wildlife Trust for Lancs Manchester & N Menseyside William Pye Ltd William Pye Ltd	52271 20377 60564

## CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 9 2014/15

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure C	ode CIPFA detailed expenditure type	CIPFA detailed expenditure code	e Narrative	Date	Transaction number Net Amou	nt Capital and Rever	nue Supplier Name	Supplier I
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Replace speedo drive in gearbox and cable fill gearbox with oil. Run up and test machine on MX06UKJ	03/12/2014	0099435 £33	5.00 Revenue	Wrekamendid Services Ltd	211
	http://statistics.data.gov.uk/id/local-authority/30UE		1009	HR & Ora. Development	Service Fees	40056	Services	5027	Medical Assessments	03/12/2014	0099463 £3	7.10 Revenue	WWL NHS FT	6670
Charley Baraugh Council	http://etatletice.data.gov.uk/id/local-authority/30LIF	Unannortionable Central OHeads	1009	HP & Orn Davelonment	Sanina Face	40056	Saningo	5027	Marked Assessments	03/12/2014	0000463 £19	M 40 Pevenue	WWI NHS FT	6670

Chorley