CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 2014/15

Body Name	Body Service Division Label	Service Divisio	Code Organisational Unit	Expenditure Category	Expenditure	Code CIPFA detailed expenditure type	CIPFA detailed expenditure or	nde Narrative	Date Transaction number	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 Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Capital	1075 Capital	Housing Housing	Fixtures & Fittings - Purchase Grants	20027 03002	Fixtures and Fittings Capital Expenditure	5010 Capital	Various Blinds as ordered for Office and Residential areas of Cotswold Supported Housing ADDRESS REDACTED	14/01/2015 0100275 09/01/2015 0100095	£352.80 Revenue £3,318.00 Capital	A B Blinds Accessible Bathroom Solutions Ltd	17475 58149
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital	Housina	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	09/01/2015 0100096	£2.350.00 Capital	Accessible Bathroom Solutions Ltd	58149
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	Capital 1007	Housina Streetscene & Leisure Contracts	Grants External Contractor - Trust or Charity	03002 50008	Capital Expenditure Private Contractors	Capital 5042	ADDRESS REDACTED Amended Active Nation Monthly Management Fee For the period May 2014 - March 2015	16/01/2015 0100243 14/01/2015 0100308	£3.440.00 Capital £32,556.10 Revenue	Accessible Bathroom Solutions Ltd Active Nation UK Ltd	58149 17144
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Capital	1046 Capital	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Rent/Hire Of Premises Main Contractor	20017 03007	Premises Rents Capital Expenditure	5007 Capital	Hire of facility on Friday nights in January x 4 sessions for Doorsteps sports club Rebuild of dwarf wall in front of Ackhurst Lodge. Supply and deliver stone to match existing, supply and fit copings stones	28/01/2015 0100453 16/01/2015 0100139	£540.00 Revenue £530.00 Capital	Active Nation UK Ltd Adlington Dry Stone Walling	17144 63372
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Materials	16/01/2015 0100139	£395.00 Capital	Adlington Dry Stone Walling	63372
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage Flood Defence & Land Drainage	1046 1046	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Reoain/Rebuid of Bridge 3. Carr Brook. Whittle-le-Woods materials	28/01/2015 0100427 28/01/2015 0100427	£1.100.00 Revenue £845.00 Revenue	Adlington Dry Stone Walling Adlington Dry Stone Walling	63372 63372 63372
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Capital http://statistics.data.gov.uk/ld/local-authority/30UE Capital	Capital Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Creation of steps to connect the snowdrop trail val the ha ha in Astley Park materials	28/01/2015 0100428 28/01/2015 0100428	£325.00 Capital £200.00 Capital	Adlington Dry Stone Walling Adlington Dry Stone Walling	63372 63372
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1009 1007	Transformation Management Transformation Management	General Repairs - Reactive Burglar Alarms & Security Systems	20004 20075	Repairs Maintenance & Alts Fixtures and Fittings	5005 5010	PPM works for six months until 31/3/15 Eaves Green CC Redcare + Intruder alarms	21/01/2015 0099686 28/01/2015 0099848	£468.30 Revenue £711.37 Revenue	ADT Fire & Security ADT Fire & Security	16645 16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Fire alarms, intruder alarms, access system and monitoring work at the Civic Offices, Union Street.	14/01/2015 0100032	£1,162.50 Revenue	ADT Fire & Security	16645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/ld/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	Additional Account Fees Post Office Transactions	09/01/2015 0100048 09/01/2015 0100048	£10.00 Revenue £1,047.09 Revenue	Allpay Net Ltd Allpay Net Ltd	16645 17242 17242
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	PayPoint Transactions Webconnect Monthly Charoe	09/01/2015 0100048 09/01/2015 0100048	£616.86 Revenue £33.97 Revenue	Alloav Net Ltd Alloav Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease	14/01/2015 0100188	£252.96 Revenue	Alphabet (Uk) Fleet Management Ltd	17242 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/ld/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	14/01/2015 0100188 14/01/2015 0100188	£23.28 Revenue £197.16 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Charley Barouah Council Charley Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1009 1007	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Transport Operating Leases	14100 30029	Direct Employee Expenses Contrct Hire & Operating Lease	5001 5018	Car Lease Car Lease	14/01/2015 0100188 14/01/2015 0100188	£16.71 Revenue £340.07 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	14/01/2015 0100188	£31.59 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	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	14/01/2015 0100189 14/01/2015 0100189	£526.98 Revenue £28.29 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 Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1009 1096	HR & Ora. Development Economic Development	HR Approved Training Expenses Cleaning Materials	17001 40019	Indirect Employee Expenses Equipment, Furniture & Materia	5002 5023	Two days feedback on the strenoths tool Please supply items as per email	16/01/2015 0100317 07/01/2015 0099866	£2.112.00 Revenue £455.58 Revenue	Amanda S Duogan Limited Amtoll Ltd	68430 21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096 1046	Economic Development	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Please supply items as per email	21/01/2015 0100401	£526.49 Revenue	Amtoli Ltd	21738
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Health Environment & Neighbourhoods Customer. ICT & Transactional	Community Develop Initiatives Computer Equipment-Purchase	40185 40098	Miscellaneous Expenses Communication and Computing	5034 5028	Table magician for Chorley Sports Awards Additional storage for both SANs Live = 24 x 900GB DR = 14 x 1.0TB 14 SATA	07/01/2015 0099943 30/01/2015 0100484	£300.00 Revenue £12.477.19 Revenue	Andrew Dean Close Up Magical Entertainment ANS Group	68211 22502
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Computer Equipment-Purchase Computer Equipment-Maintenance	40098 40105	Communication and Computing Communication and Computing	5028 5028	ANS hardware maroin NetApp warrantv/support	30/01/2015 0100484 30/01/2015 0100485	£21.63 Revenue £959.40 Revenue	ANS Group ANS Group	22502 22502
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Computer Equipment-Purchase Computer Equipment-Maintenance	40098 40105	Communication and Computing Communication and Computing	5028 5028	Additional storage for both SANs Live = 24 x 900GB DR = 14 x 1.0TB 14 SATA NetApp warranty/support	30/01/2015 0100532 30/01/2015 0100533	£3,526.17 Revenue £1,760.95 Revenue	ANS Group ANS Group	22502
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Carryout cutting and strimming works in Astley Park on Dam wall and surrounding area	07/01/2015 0099998	£290.00 Revenue	AP Broom Landscapes	22502 67257
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Planning Policy http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1092 1008	Planning Streetscene & Leisure Contracts	Consultants' Fees Provn Of Street Furniture	40077 20057	Services Grounds Maintenance Costs	5027 5013	Gvosv and Travellers Assessment - additional work Supply picnic tables as per your quoted price to Chorley spec as previously provided.	07/01/2015 0099977 07/01/2015 0099968	£1.677.06 Revenue £7.125.00 Revenue	Arc4 Ark Weldina Ltd	60831 18154
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Building Control	1009 1090	Streetscene & Leisure Contracts Shared Service Arrangement	External Contractor Car Leasing Payment	40198 14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Manufacture supply and fit new railing section at Harpers Lane recreation ground as requested Car Lease	14/01/2015 0100123 14/01/2015 0100190	£419.20 Revenue £307.00 Revenue	Ark Welding Ltd Arnold Clark Finance Ltd	18154 20685
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Building Control	1090	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease	14/01/2015 0100190	£26.33 Revenue	Arnold Clark Finance Ltd	20685 20685
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Development Control http://statistics.data.gov.uk/id/local-authoritv/30UE Development Control	1091 1091	Shared Service Arrangement Shared Service Arrangement	Car Leasina Pavment Car Leasina Pavment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	14/01/2015 0100190 14/01/2015 0100190	£245.40 Revenue £21.45 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Strategy http://statistics.data.gov.uk/id/local-authority/30UE Housing Strategy	1069 1069	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	21/01/2015 0100354 21/01/2015 0100354	£3,984.00 Revenue £364.35 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Customer. ICT & Transactional	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease	23/01/2015 0100419	£3.600.00 Revenue	Arnold Clark Finance Ltd	20685
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1009 1096	Customer. ICT & Transactional Economic Development	Car Leasing Payment General Subscriptions	14100 40146	Direct Employee Expenses Grants and Subscriptions	5001 5031	Car Lease 2015 Membership for Full Band 1	23/01/2015 0100419 14/01/2015 0100108	£302.46 Revenue £495.00 Revenue	Arnold Clark Finance Ltd Association of Town Centre Management	20685 18234
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1007 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Grants To Other Organisations Taxi Testing & Vehicle Safety Report	40127 40234	Grants and Subscriptions Services	5031 5027	s106 grant Labour Taxi Test	28/01/2015 0100549 14/01/2015 0100191	£1,728.00 Revenue £83.30 Revenue	Astley & Buckshaw Junior FC Autocentre LTD	47070 21651
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testina & Vehicle Safety Report	40234	Services	5027	MOTs	14/01/2015 0100191	£548.50 Revenue	Autocentre LTD	21651
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies - Workshop Supplies - Workshop	40246 40246	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply Brake calliper No JD-AM137739 Supply hub kit No JD-AM142950 already supplied	14/01/2015 0100301 14/01/2015 0100301	£131.26 Revenue £129.47 Revenue	Balmers Garden Machinerv Balmers Garden Machinery	17075 17075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies - Workshop Supplies - Workshop	40246 40246	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply Brake pad No JD-M156019 already supplied Supply ball bearing No JD-M156019 already supplied	14/01/2015 0100301 14/01/2015 0100301	£68.50 Revenue £72.34 Revenue	Balmers Garden Machinery Balmers Garden Machinery	17075 17075 17075 17075 17075 59848
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Registered Plant - Maintenance	40247	Equipment. Furniture & Materia	5023	Supply items as on Advice number 172154 already supplied.	21/01/2015 0100361	£537.03 Revenue	Balmers Garden Machinery	17075
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services	1009 1009	Shared Service Arrangement Shared Service Arrangement	Legal Fees Computer Equipment-Purchase	40171 40098	Miscellaneous Expenses Communication and Computing	5034 5028	13/10/2014 - HM Courts - Services 26/09/2014 - www.toolstation.com ICT 2 Core Round Flex	20/01/2015 0099485 20/01/2015 0099485	£117.00 Revenue £11.54 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Shared Service Arrangement Shared Service Arrangement	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	26/09/2014 - Paypal Waxacar ICT Bosch Loudspeaker Speaker 30/09/2014 - Paypal Etano I tri - ICT 6 slot AA Rattery Holder Roy Pack	20/01/2015 0099485 20/01/2015 0099485	£29.98 Revenue £3.60 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848 59848
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Shared Service Arrangement	Computer Equipment-Purchase	40098	Communication and Computing	5028	30/09/2014 - Paypal Pellmalleba 12 x AA rechargeable battery	20/01/2015 0099485	£13.96 Revenue	Barclavcard Commercial	59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Shared Service Arrangement Shared Service Arrangement	Computer Software-Purchase Computer Equipment-Purchase	40100 40098	Communication and Computing Communication and Computing	5028 5028	30/09/2014 - Pavoal Dioitalmean - ICT Stereo Audio Amolifier&Bond Con 30/09/2014 - Paypal 4Tronix - ICT 2xInfraRed Dectector Sensor	20/01/2015 0099485 20/01/2015 0099485	£25.86 Revenue £9.96 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Development Control http://statistics.data.gov.uk/ld/local-authority/30UE Economic Development	1091 1096	Shared Service Arrangement Shared Service Arrangement	Staff Rail Fares Promotional Expenses	30032 40159	Public Transport Miscellaneous Expenses	5019 5034	03/10/2014 - Trainline.com Man Pic to Lon Eust 17/10/14+J52 09/10/2014 - Malichimo	20/01/2015 0099485 20/01/2015 0099485	£110.16 Revenue £15.75 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Charley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE Central Support Services	1009	Shared Service Arrangement	Training Course Fees	17010	Indirect Employee Expenses	5002	10/10/2014 - LM Shelter Training - Safe & Decent Homes	20/01/2015 0099485	£144.00 Revenue	Barclavcard Commercial	59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Shared Service Arrangement Shared Service Arrangement	Training Course Fees Computer Equipment-Purchase	17010 40098	Indirect Employee Expenses Communication and Computing	5002 5028	10/10/2014 - Trainline.com LM Preston to London 3 & 4/11/14 13/10/2014 - Paypal HX1UK Ltd Leather Flipcase Wallet Covers x 10	20/01/2015 0099485 20/01/2015 0099485	£85.07 Revenue £29.90 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1009 1046	Shared Service Arrangement Shared Service Arrangement	Legal Fees Tools & Equipment - Purchase	40171 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	13/10/14 - HM Court - Services - Liability Orders+J52 22/10/2014 - Whirlpool Chester Freezer	20/01/2015 0099485 20/01/2015 0099485	£1,155.00 Revenue £258.94 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848 59848
Charley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Shared Service Arrangement	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	02/10/14 - DAXS - Brochure Display Stands x2	20/01/2015 0099485	£393.00 Revenue	Barclavcard Commercial	59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Shared Service Arrangement Shared Service Arrangement	Publicity - Advertisina Vehicle Excise Duty	40157 30012	Miscellaneous Expenses Direct Transport Costs	5034 5016	14/10/14 - Dreamstime.com - Stock Photography 10/10/14 - www.dvla.gov.uk - road tax DK56 JWO	20/01/2015 0099485 20/01/2015 0099485	£161.84 Revenue £167.50 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Legal Fees Exhibitions & Special Events	40171 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	14/11/2014 - HM Courts - Services 17 Summonses 05/11/2014 - Payoal Susan Electronic Equipment	20/01/2015 0099857 20/01/2015 0099857	£51.00 Revenue £3.68 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848 59848
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Shared Service Arrangement	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 5034	05/11/2014 - Paypal Digitalmean Electronic Equipment	20/01/2015 0099857	£25.86 Revenue	Barclavcard Commercial	59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096	Shared Service Arrangement Shared Service Arrangement	Exhibitions & Special Events Promotional Expenses	40158 40159	Miscellaneous Expenses Miscellaneous Expenses	5034	05/11/2014 - Pavoal 4Tronix Electronic Equipment 09/11/2014 - Mailchimp	20/01/2015 0099857 20/01/2015 0099857	£143.64 Revenue £15.99 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1096 1046	Shared Service Arrangement Shared Service Arrangement	Conferences - Staff Travel & Subsistence - Staff	40120 40115	Expenses Expenses	5030 5030	11/11/2014 - Trainline.com Preston to London 18/11/14 11/11/2014 - Trainline.com London to Burnley 04/12/14	20/01/2015 0099857 20/01/2015 0099857	£40.80 Revenue £153.51 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096 1046	Shared Service Arrangement	Conferences - Staff	40120	Expenses	5030	12/11/2014 - Trainline.com London to Preston 19/11/14	20/01/2015 0099857	£142.80 Revenue	Barclavcard Commercial	59848 59848
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096	Shared Service Arrangement Shared Service Arrangement	Travel & Subsistence - Staff Conferences - Staff	40115 40120	Expenses Expenses	5030 5030	17/11/2014 - Trainline.com Wioan to Lodono 03/12/14 19/11/2014 - Hi Express Accom 19/11/14	20/01/2015 0099857 20/01/2015 0099857	£154.53 Revenue £135.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Shared Service Arrangement Shared Service Arrangement	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	25/11/2014 - Ergo2Work Airobic 2 Mouse Black Right-handed 27/11/2014 - Payoal HX1UK Ltd Flip Wallet Case Johone	20/01/2015 0099857 20/01/2015 0099857	£104.54 Revenue £9.95 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Charley Borough Council Charley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.oov.uk/id/local-authority/30UE Corporate Management	1009 1008	Shared Service Arrangement	Legal Fees Consultants' Fees	40171 40077	Miscellaneous Expenses	5034 5027	17/11/14 - HM Courts - 356 Liability Orders 27/10/14 - Surveymonkey.com - Subs renewal charge 24/10/14 to 23/10/15	20/01/2015 0099857 20/01/2015 0099857	£1.068.00 Revenue £192.00 Revenue	Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Shared Service Arrangement Shared Service Arrangement	Vehicle Excise Duty	30012	Services Direct Transport Costs	5016	31/10/14 - www.dvla.gov.uk - Road Tax - DK56 JWO	20/01/2015 0099857	£167.50 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Shared Service Arrangement Shared Service Arrangement	Vehicle Excise Duty Vehicle Excise Duty	30012 30012	Direct Transport Costs Direct Transport Costs	5016 5016	13/11/14 - www.dvla.gov.uk - Road Tax - DK57 KVT 14/11/14 - www.dvla.gov.uk - Road Tax - MJ56 OZF	20/01/2015 0099857 20/01/2015 0099857	£227.50 Revenue £142.50 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848 59848
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Shared Service Arrangement	Vehicle Excise Duty	30012 30012	Direct Transport Costs	5016 5016	14/11/14 - www.dvla.cov.uk - Road Tax - MJ56 OZK 14/11/14 - www.dvla.cov.uk - Road Tax - MJ56 GKO	20/01/2015 0099857 20/01/2015 0099857	£142.50 Revenue £142.50 Revenue	Barclaycard Commercial	59848 59848
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Corporate Management	1008	Shared Service Arrangement Shared Service Arrangement	Vehicle Excise Dutv Bank Charges	40151	Direct Transport Costs Miscellaneous Expenses	5034	November	20/01/2015 0099666	£287.93 Revenue	Barclaycard Commercial Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	November November	20/01/2015 0099695 20/01/2015 0099698	£386.93 Revenue £506.59 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Corporate Management Unapportionable Central OHeads	1008 1009	Health Environment & Neighbourhoods Policy & Performance	Furniture - Purchase Exhibitions & Soecial Events	40012 40158	Equipment. Furniture & Materia Miscellaneous Expenses	5023 5034	Cab Controller Chair 638 plus Vat Deliver and Set up 17.50 Airtime on Rock FM to promote Christmas activities	14/01/2015 0100156 14/01/2015 0099890	£655.50 Revenue £324.98 Revenue	Barry Bennett Ltd Bauer Active Ltd	61601 16530 50574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Airtime and creative production for Christmas Lights Switch On event	28/01/2015 0100367	£675.02 Revenue	Bauer Active Ltd	50574
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046 1046	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Fumiture & Materia Equipment. Fumiture & Materia	5023 5023	maintenance of CCTV's maintenance of CCTV's	21/01/2015 0100366 28/01/2015 0100550	£255.00 Revenue £268.60 Revenue	Baydale Control Systems Baydale Control Systems	21154 21154
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1009 1075	Customer. ICT & Transactional Housing	Consultants' Fees Laundry	40077 40042	Services Clothina. Uniforms and Laundry	5027 5025	Support Service as agreed with Customer. Transactional and ICT services. 3 days a week Linen Service at Cotswold Supported Housing. Cotswold Road. Chorley. Lancashire. PR7 3HW.	14/01/2015 0100103 07/01/2015 0099970	£1.350.00 Revenue £363.29 Revenue	REDACTED PERSONAL DATA Berendsen UK Ltd	22238 20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Exhibitions & Special Events	40158 40158	Miscellaneous Expenses	5034	17 x adult tickets at cost of £5.50	07/01/2015 0099948	£93.50 Revenue	Blackburn Arena Ltd	50767 50767
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Exhibitions & Special Events Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	27 x childrens lickets (e. 4.75 each to include drink & chips volucitier 35 x programmes (i) cost of £2.00	07/01/2015 0099948	£70.00 Revenue	Blackburn Arena Ltd Blackburn Arena Ltd	50767
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Community Development http://statistics.data.gov.uk/ld/local-authority/30UE Unapportionable Central OHeads	1097 1009	Transformation Management Transformation Management	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006	35-39 Market Street Benoal Street	09/01/2015 0100069 09/01/2015 0100069	£64.48 Revenue £159.99 Revenue	British Gas Business British Gas Business	22242 22242
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Transformation Management Transformation Management	Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Hall Clayton Brook Village Hall	09/01/2015 0100069 09/01/2015 0100069	£70.69 Revenue £124.35 Revenue	British Gas Business British Gas Business	22242 22242
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	Transformation Management	Gas	20014	Eneray Costs	5006	Astely Vilage Community Centre	09/01/2015 0100069	£307.46 Revenue	British Gas Business	22242
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE Democratic Represent and Mont http://statistics.data.oov.uk/id/local-authoritv/30UE Democratic Represent and Mont	1007 1007	Transformation Management Transformation Management	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006	Astlev Hall Farm House Eaves Green Community Centre	09/01/2015 0100069 09/01/2015 0100069	£72.63 Revenue £163.08 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1009 1007	Transformation Management Transformation Management	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Union Street Astley Hall	09/01/2015 0100069 09/01/2015 0100069	£1,203.82 Revenue £1,591.05 Revenue	British Gas Business British Gas Business	22242 22242
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Transformation Management	Gas	20014	Eneray Costs	5006	Town Hall	09/01/2015 0100069	£850.90 Revenue	British Gas Business	22242 22242 22242
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007 1007	Transformation Management Health Environment & Neighbourhoods	Gas Grants To Other Organisations	20014 40127	Energy Costs Grants and Subscriptions	5006 5031	Astely Park Coach House s106 grant	09/01/2015 0100069 28/01/2015 0100553	£455.27 Revenue £3.600.00 Revenue	British Gas Business Buckshaw Village Church	51143
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport	1007 1037	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	s106 grant s106grant	28/01/2015 0100556 28/01/2015 0100555	£529.00 Revenue £4,500.00 Revenue	Buckshaw Village Scout Group Buckshaw Youth Association	59139 22310
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authoritri/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authoritri/30UE Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Refuse Collection	40025 20037	Equipment, Furniture & Materia Cleaning and Domestic Supplies	5023 5012	Highway C2 fast setting mortar delivered Carryout emphysion of interpentor and guilles at Bengal St depot at price guided	14/01/2015 0100133 16/01/2015 0100278	£412.00 Revenue £300.00 Revenue	C & W BERRY LIMITED	18180 16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply and fit new fuel pump as found on FTA inspection sheet on PN02HRL	07/01/2015 0099944	£871.31 Revenue	C P Davidson & Sons Ltd	21093
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Carryout pre MOT inspection service and carryout repairs on DK57KVT as requested. Take for annual test Carryout pre MOT inspection service and carryout repairs on DK57KVT as requested. Take for annual test	07/01/2015 0099947 07/01/2015 0099947	£807.43 Revenue £40.00 Revenue	C P Davidson & Sons Ltd C P Davidson & Sons Ltd	21093 21093
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authoritv/30UE Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Emergency Call Out System Emergency Call Out System	40096 40096	Communication and Computing Communication and Computing	5028 5028	Out of Hours Call Charges December 2014 Out of Hours Standing Charge February 2015	14/01/2015 0100179 14/01/2015 0100179	£541.16 Revenue £120.00 Revenue	CallCare Ltd CallCare Ltd	20257 20257
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	Governance	Mayoral Hospitality	40123	Expenses	5030	50% deposit for catering at Mayor's Charity Ball on 6th Feb 2015. 75 quests at £15.95 per head	16/01/2015 0100342	£1.196.25 Revenue	Camerons Restaurant Ltd	53731
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1096 1009	Economic Development Customer, ICT & Transactional	Refreshments Photocopier Charges	40036 40047	Catering Printing, Stationery & General	5024 5026	Buffet for Choose Chorley Business Event Weds 18th Feb 2015 at £7.65 per head, 50% deposit Printing / Copying Charges	21/01/2015 0100360 16/01/2015 0100163	£573.75 Revenue £2,991.66 Revenue	Camerons Restaurant Ltd Canon (UK) Ltd	53731 17492
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1009 1096	Customer. ICT & Transactional Economic Development	Service Fees Fixtures & Fittings - Purchase	40056 20027	Services Fixtures and Fittings	5027 5010	IT costs associated with software changes in respect of Local Authority Data Sharing Programme. Please provide works as per Quotation for the Barrier Approx 3m long as per our discussion galvanised and then powder	21/01/2015 0100337 14/01/2015 0100272	£8.116.00 Revenue £969.00 Revenue	Capita Business Services Ltd Catterall & Wood Ltd	17151 59988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Carryout drainage works in Astley Park to reduce flooding on to the road as requested	14/01/2015 0100129	£280.00 Revenue	CH Civils Ltd	22541
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	mots vat	28/01/2015 0100530 28/01/2015 0100530	£274.25 Revenue £42.75 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110 17110
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1009 1007	Chief Executives Office Chief Executives Office	Exhibitions & Soecial Events Use Of Transport - Mayoral Car	40158 30015	Miscellaneous Expenses Transport Recharges	5034 5017	batteries for Santas box mayoral car wash	07/01/2015 0099995 07/01/2015 0099995	£22.50 Revenue £4.17 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Might	1007 1009 1007	Chief Executives Office Chief Executives Office	Exhibitions & Special Events Tools & Equipment - Purchase	40158 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	batteries	07/01/2015 0099995 07/01/2015 0099995	£10.00 Revenue £1.24 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport	1037	Chief Executives Office	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	bucket leys	07/01/2015 0099995	£9.08 Revenue	Chorley BC Petty Cash	16301 16301
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont Unapportionable Central OHeads	1007 1009	Chief Executives Office Chief Executives Office	Use Of Transport - Mayoral Car Exhibitions & Special Events	30015 40158	Transport Recharges Miscellaneous Expenses	5017 5034	mavoral car wash extension cable	07/01/2015 0099995 07/01/2015 0099995	£8.33 Revenue £21.66 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Chief Executives Office	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	cable ties	07/01/2015 0099995	£1.46 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	Chief Executives Office Chief Executives Office	Fixtures & Fittings - Purchase Fixtures & Fittings - Purchase	20027 20027	Fixtures and Fittings Fixtures and Fittings	5010 5010	rawl plugs brass chain	07/01/2015 0099995 07/01/2015 0099995	£5.78 Revenue £1.02 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1007 1009	Chief Executives Office Chief Executives Office	Fixtures & Fittings - Purchase Computer Equipment-Purchase	20027 40098	Fixtures and Fittings Communication and Computing	5010 5028	sand desk phones	07/01/2015 0099995 07/01/2015 0099995	£10.73 Revenue £14.98 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046	Chief Executives Office	Games/Playing Field Equipment	40009	Equipment, Furniture & Materia	5023	cake coards	07/01/2015 0099995	£9.66 Revenue	Chorley BC Petty Cash	16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1046 1009	Chief Executives Office Chief Executives Office	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	sports awards tinsel	07/01/2015 0099995 07/01/2015 0099995	£17.71 Revenue £12.50 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1009 1007	Chief Executives Office Chief Executives Office	Refreshments Use Of Transport - Mayoral Car	40036 30015	Catering Transport Recharges	5024 5017	milk batteries	07/01/2015 0099995 07/01/2015 0099995	£1.99 Revenue £6.65 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046 1046	Chief Executives Office Chief Executives Office	Exhibitions & Special Events Games/Playing Field Equipment	40158 40009	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	chocolates	07/01/2015 0099995 07/01/2015 0099995	£10.00 Revenue £4.98 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046	Chief Executives Office	Community Develop Initiatives	40185	Miscellaneous Expenses	5034	reach up and go neighbourhood watch	07/01/2015 0099995	£3.89 Revenue	Chorley BC Petty Cash	16301 16301
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authoritv/30UE Democratic Represent and Mont	1046 1007	Chief Executives Office Chief Executives Office	Community Develop Initiatives Fixtures & Fittings - Purchase	40185 20027	Miscellaneous Expenses Fixtures and Fittings	5034 5010	envelopes door stop	07/01/2015 0099995 07/01/2015 0099995	£4.98 Revenue £3.73 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046 1046	Chief Executives Office Chief Executives Office	Exhibitions & Special Events Children's Activities	40158 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	sports awards girls hub	07/01/2015 0099995 07/01/2015 0099995	£22.89 Revenue £3.14 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096	Chief Executives Office	Refreshments	40036	Catering	5024	town ctr meeting	07/01/2015 0099995	£3.00 Revenue	Chorley BC Petty Cash	16301
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage Flood Defence & Land Drainage Flood Defence & Land Drainage	1046 1046	Chief Executives Office Chief Executives Office	Children's Activities Refreshments	40188 40036	Miscellaneous Expenses Catering	5034 5024	dvd refreshments	07/01/2015 0099995 07/01/2015 0099995	£4.17 Revenue £5.19 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage http://statistics.data.gov.uk/id/local-authority/30UE Flood Defence & Land Drainage	1046 1046	Chief Executives Office Chief Executives Office	Refreshments Children's Activities	40036 40188	Catering Miscellaneous Expenses	5024 5034	soap reach up and go	07/01/2015 0099995 07/01/2015 0099995	£0.83 Revenue £17.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1007	Chief Executives Office	Use Of Transport - Mayoral Car	30015	Miscellaneous Expenses Transport Recharges	5017	reach up and go mayoral car wash	07/01/2015 0099995	£2.92 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301

Chorley

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 2014/15

Column C	Body Name	Body	Service Division Label	Service Division Co	de Organisational Unit	Expenditure Category	Expenditure C	Code CIPFA detailed expenditure type	CIPFA detailed expenditure cod	de Narrative	Date Transaction num	ber Net Amount Capital and Reve	nue Supplier Name	Supplier ID
Column	Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Democratic Represent and Mgnt	1096 1007	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Fixtures & Fittings - Purchase	40003 20027	Equipment, Furniture & Materia Fixtures and Fittings		duct tape cards	07/01/2015 0099995 07/01/2015 0099995	£2.50 Revenue £5.82 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
The column						Miscellaneous Expenses Miscellaneous Expenses						£5.83 Revenue £1.11 Revenue		16301 16301
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Chief Executives Office	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	christmas supplies		£5.42 Revenue	Chorley BC Petty Cash	16301 16301
The content	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Chief Executives Office	Children's Activities	40188	Miscellaneous Expenses	5034	reach	07/01/2015 0099995	£29.62 Revenue	Chorley BC Petty Cash	16301
State Stat	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Chief Executives Office	Children's Activities	40188	Miscellaneous Expenses	5034		07/01/2015 0099995	£7.35 Revenue	Chorlev BC Petty Cash	16301 16301
The column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executives Office	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	cd	07/01/2015 0099995	£11.66 Revenue	Chorley BC Petty Cash	16301 16301
Company														16301 16301
	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Chief Executives Office		40003	Equipment. Furniture & Materia	5023	extension	07/01/2015 0099995	£6.66 Revenue	Chorlev BC Petty Cash	16301 16228
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Training for DF	09/01/2015 0099991	£350.00 Revenue	CIEH North West	20107 17463
Column	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Computer Software-Maintenance	40107		5028	Shared Services Annual Maintenence License for Kofax AIP Email	30/01/2015 0099024	£1.970.00 Revenue	Civica UK Limited	17463
Column		http://statistics.data.gov.uk/id/local-authority/30UE	Development Control		Planning	Legal Fees		Services Miscellaneous Expenses	5034		14/01/2015 0100117	£1,350.00 Revenue	Colin Crawford	17463 17531
March Marc		http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	Transformation Management Streetscene & Leisure Contracts	General Repairs - Reactive Supplies-Grounds Maintenance	20004 40025		5005 5023				Corlett Electrical Eng Co Ltd Cvan	16271 61782
State Stat	Charley Borough Council		Other Short Term Debtors		HR & Ora. Development		00098	Balance Sheet	Balance	Cvcle Scheme - Zoe Whiteside	09/01/2015 0099997	£832.50 Revenue		22390 68423
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	1091	Shared Service Arrangement	NNDR Central Share	02034	Precepts & Collection Fund		COLLECTION FUND	20/01/2015 0100391	£1,417,064.00 Revenue	Department of Communities and Local Government	16280
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Shared Service Arrangement	NNDR Central Share	02034	Precepts & Collection Fund	Precept	COLLECTION FUND	20/01/2015 0100392	£1,408,395.00 Revenue	Department of Communities and Local Government	16280 16280
												£802.791.00 Revenue £140.542.00 Revenue	Department of Communities and Local Government Department of Communities and Local Government	16280 16280
The content of the	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	1009	Shared Service Arrangement	Transitional Protection		Precepts & Collection Fund		levy to DCLG 2013/14 based on fional NNDr3	20/01/2015 0100393	£42,350.00 Revenue	Department of Communities and Local Government	16280 16387
	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Consultants' Fees	40077	Services	5027	Training BC/DC officers on new workflow	14/01/2015 0100104	£375.00 Revenue	EDM Consulting Ltd	55511
			Central Support Services Unapportionable Central OHeads	1009	Customer. ICT & Transactional Transformation Management				5005			£375.00 Revenue £294.00 Revenue		55511 17520
														17520 17520
				1009					5005 5005	boiler serviced Reactive renaire for six months until March 2015				17520 17520
The content of the	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Annual Rent in respect of 29 Market Street from 28 September 2014	09/01/2015 0099969	£3.125.00 Revenue	Elmwood Property Investments Limited	60926 67982
The content would be content with the content with the content would be		http://statistics.data.gov.uk/id/local-authority/30UE		1007	Streetscene & Leisure Contracts		20017		5007	Insurance for the Coach House, Duxbury Park Period 29/09/14 - 28/09/14	09/01/2015 0100046	£999.20 Revenue		16495
				1009 1009					5027 5018	Bank Wizard annual licence. £3.630.59. Hire of Case tractor and side arm flail for Chorley Council at price quoted by Mark Dixon from 01/04/2014 - 31/03/2015				17797 18091
	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	FTA annual membership fees as per Email	07/01/2015 0100000	£907.00 Revenue	Freight Transport Assoc Ltd	16333 16333
Section Property	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DX55CVG for Olicence compliance	14/01/2015 0100256	£115.33 Revenue	Freight Transport Assoc Ltd	16333
Company	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on DK07LDE for Olicence compliance	14/01/2015 0100256	£115.33 Revenue	Freight Transport Assoc Ltd	16333 16333
				1009					5031			£115.33 Revenue		16333 16333
Part										Carryout safety inspection on hooklirt equipment on PN02HRL as requested				16333 68559
Part	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	All Seasons	16/01/2015 0100333	£142.96 Revenue	G4S Cash Solutions UK Ltd	22099
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts	Security Service	40062		5027	Union Street	16/01/2015 0100333	£55.97 Revenue	G4S Cash Solutions UK Ltd	22099 22099
The content of the		http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE										£55.97 Revenue £27.97 Revenue		22099 22099
Part	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothina	40040	Clothing. Uniforms and Laundry	5025	Portwest Ballistic Trousers (reinforced panels on outer lea) colour naw, two band reflective tape on lea with cargo pockets	14/01/2015 0100264	£1.113.00 Revenue	Guardsman Ltd	22411
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Portwest Ballistic Trousers (reinforced panels on outer leg) colour navy, two band reflective tape on leg with cargo pockets	14/01/2015 0100264	£649.25 Revenue	Guardsman Ltd	22411 22411
Part		http://statistics.data.gov.uk/id/local-authority/30UE							5025					22411 22411
Company		http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008								£3.00 Revenue		17567
	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Legal	20/01/2015 0100057	£31.00 Revenue	H M Land Registry	17567 17567 17567
Part	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Local Tax	20/01/2015 0100057	£39.00 Revenue	H M Land Registry	17567
Section Sect					Shared Service Arrangement Shared Service Arrangement					Planning People		£406.00 Revenue £64.00 Revenue		17567 17567 17567
Part		http://statistics.data.gov.uk/id/local-authority/30UE			Shared Service Arrangement							£9.00 Revenue		17567 56014
Part	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Computer - Support Services	40111	Communication and Computing	5028	Halarose Training Workshop & User Group Meeting 22 - 23 January 2015Cardiff	16/01/2015 0100300	£480.00 Revenue	Halarose Limited	18133
The column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Publications	40054	Printing, Stationery & General	5026	Subscription to hbinfo until 31st March 2016 - 'A' rate for all Benefits staff.	23/01/2015 0100433	£355.00 Revenue	Hbinfo Ltd	21777 19710
Part														56110 56110
The column		http://statistics.data.gov.uk/id/local-authority/30UE		1009	HR & Ora. Development Shared Service Arrangement					Maintenance Support Contract from 06/01/15 - 05/04/15 (3 months) - Contract No HW4368 Powment of Output VAT report to HMPC related to Market W				17164 17569
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital		Streetscene & Leisure Contracts	Stamp Duty	03026	Capital Expenditure	Capital		30/01/2015 0100638	£2,160.00 Capital	HM Revenue & Customs	56499
Column C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1095		Fire Alarms	20072	Fixtures and Fittings	5010		28/01/2015 0100047	£1,835.64 Revenue	Honeywell - Novar Systems Ltd	68569 16689
Column		http://statistics.data.gov.uk/id/local-authority/30UE						Fixtures and Fittings						16689 16689
Marie	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strategy	1069	Housing	Training Course Fees	17010	Indirect Employee Expenses	5002		16/01/2015 0100282	£583.33 Revenue	Hyndburn Homewise Society Ltd	68462 17445
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Trackers	30046	Direct Transport Costs	5016	Lease of vehicle tracker system from 01/04/2014 through until 31/03/2015	07/01/2015 0099924	£795.80 Revenue	Investec Asset Finance Plc	53879
Section Process Proc	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1097	Governance	Premises Related Insurances	20068	Premises Related Insurance	5014	Lease of vehicle tracker system from 01/04/2014 through until 31/03/2015 Insurance Premium	14/01/2015 0100085	£736.42 Revenue	J R Kevs	53879 17124
Manual Property of the Content of										10 @ 3.6m x 100mm x 35mm				68704 16635
Column C									5023					16635 16635
Company of the Comp	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	10 @ 3.6m decking boards	09/01/2015 0100097	£91.56 Revenue	John H Mayor & Sons Ltd	16635
Control Cont				1009 1009					5023					16635 16635
Section Content										Planning Public Notices to appear in the Chorley Guardian April 2014 - March 2015				68702 20072
An of the state	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091		Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorlev Guardian April 2014 - March 2015		£316.80 Revenue	Johnston Publishina Ltd	20072 68574
Column C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025		30/01/2015 0100416	£90.65 Revenue	Key Engineering & Hygene Supplies	51615 51615
Continue	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothina	40040	Clothing. Uniforms and Laundry	5025		30/01/2015 0100416	£54.39 Revenue	Kev Engineering & Hygene Supplies	51615
March Marc			Control Accounts Unapportionable Central OHeads			General Balances Consultants' Fees		Balance Sheet Services	Balance 5027	SALS DED Disclosure and Audit checklist		£1.163.07 Revenue £824.84 Revenue		17577 17758
				Precepts										18386 18386
Application	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Shared Service Arrangement	LCC Precept	02009	Precepts & Collection Fund	Precept	ctax precept	20/01/2015 0100383	£3.739.823.00 Revenue	Lancashire County Council	18386
Section Sect	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		Shared Service Arrangement	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	pension recharge added years	20/01/2015 0100387	£18,668.98 Revenue	Lancashire County Council	18386 18386 18386
The content of the														17758
Section Control Section Co		http://statistics.data.gov.uk/id/local-authority/30UE		Capital 1096		Grants Consultante' Fees			Capital 5027	ECDI Training for Annalta Dampsou (se par I CC invains no: 5200070455)				17758 17758
Control Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Performance	Other Fees	40212	Miscellaneous Expenses	5034	Meals on Wheels subsidy to Sunday 28th December 2014	09/01/2015 0100089	£406.50 Revenue	Lancashire Fayre	62967 62967
Columb Desire Column Column Desire Colum	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Pensions Deficit Recovery Contributions	12003	Direct Employee Expenses	5001	PENSION DEFICIT NOV	20/01/2015 0099350	£59.133.33 Revenue	Lancashire Pensions Services	16696 19003
Property	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Shared Service Arrangement	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	Disposal of Clinical waste from Chorlev Households. April 2014 to March 2015 vellow bag collections approx 550 per month share of business rates	20/01/2015 0100384	£26.827.00 Revenue	Lancs Combined Fire Authority	19003 17768
Comment Comm									Precept					17768 17768 17768
Column C	Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		Shared Service Arrangement	NNDR Fire Share	02037	Precents & Collection Fund	Precept	precept nov	20/01/2015 0100397	£26.827.00 Revenue	Lancs Combined Fire Authority	17768 22551
Description County Descrip	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Work in Progress Sept 2014	14/01/2015 0100086	£24.625.60 Revenue	Liberata UK	20716
Company Comp	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Please supply advert	21/01/2015 0100418	£336.00 Revenue	Local Life 247 Ltd.	20716 63624
Column C													Lower Burgh Meadows conservation Group MANCHESTER CITY COLINCII	22316 18212
Column C	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	contribution			Marketing Lancashire	65208 67255
Court Cour	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Governance	Purchase Money	03027	Capital Expenditure	Capital	Purchase Monies for the Leigh Arms Hotel	20/01/2015 0100237	£180,000.00 Capital	Marstons Pub Ltd	67255
Common Secure Common Accordance Common A	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Retention monies in respect of Astlev Park Memorial Archwav	14/01/2015 0100111	£1.619.63 Capital	Mather & Ellis Ltd	64581 58150
Control Cont				1046 1009					5001 5028			£698.03 Revenue £464.35 Revenue		22128 19161
Charles Resource Charles Res	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	Delivery	14/01/2015 0100153	£19.99 Revenue	MISCO	19161 56017
Chorder Browning Country Chorder Browning Country Exploited (Section 40) Chorder Browning Country Chorder Browning Coun	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Legal Fees	40171	Miscellaneous Expenses	5034	Croston Flood Risk - Advice 3hrs 21 December 2014	14/01/2015 0100116	£675.00 Revenue	Mr John Barrett	22429
Chorder Browning Counted Chorder Browning Co	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Nutcrackers and storybook for Christmas attraction	14/01/2015 0099949	£18,750.00 Revenue	Mrs Claus Ltd T/A The Christmas Decorators	54930 68085
Chrone Browning Council Chrone Browning	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing			Miscellaneous Expenses		Provision of Energy Switching Support Service (January 2015)		£450.00 Revenue	Mrs Heather Shaw	65606 17621
Chroke Borough Council Chroke Borough Coun	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	General Subscriptions	40146	Grants and Subscriptions	5031	Institute membership fee	14/01/2015 0099914	£142.88 Revenue	Museums Association	17621 17621
Chrole Brough Council http://statistics.ci.data.co.w.kib/local-author/n/2015 Presistent Florate Beauto Centrol Disables 523 Presistent Florate Beauto Centrol Disables 523 Revenue Neadub Wate Management 1008 Customer, LTG Tarrisactional Historine Badden, Plates Etc. 4022 Estimat Licence was to control to the presistent of the p	Chorley Borough 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 charge for Street cleaning 20 yard skip at price quoted. (Please use this order No from 01/04/2014)	28/01/2015 0100327	£1,050.00 Revenue	Neales Waste Management	17583 17583
Chordy Brough Council Industrial Scale agov Aid/follows alternation Clear of Council Indus	Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Provision of Trade waste collections 2014 / 2015 for Civic Offices Union Street Chorlev. (6 x 1100 litre)	23/01/2015 0100451	£550.00 Revenue	Neales Waste Management	17583
Chordy Brough Coursil Ectivation Coursil Ecti		http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008				Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023			£68.80 Revenue	NewAuto Ltd t/a MOGO UK NewAuto Ltd t/a MOGO UK	17187 17187
Chorder Bround Council Individations clast and out-life Bround Founding Council Individation Council Indiv	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer, ICT & Transactional	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Private Hire Door Signs to include tamper evident hologram and cover	14/01/2015 0099955	£172.00 Revenue	NewAuto Ltd t/a MOGO UK	17187 17187 17187
Chorder Borough Cournel Individe South Cou	Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer. ICT & Transactional	Hacknev Badoes. Plates Etc.	40023	Equipment. Furniture & Materia	5023	Private Hire Internal Plate double sided with MOGLO light emitting panel on one side	14/01/2015 0099955	£86.70 Revenue	NewAuto Ltd t/a MOGO UK	17187
Chordy Borough Council Agriculture Agr	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer, ICT & Transactional	Hackney Badges, Plates Etc.	40023		5023	Post & Packing	14/01/2015 0099955	£14.90 Revenue	NewAuto Ltd t/a MOGO UK	17187 17187
Chorder Borough Council Indication And Audrets for Borough Cou	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Consultants' Fees	40077	Services	5027	Bus St and Crossing, Argos Alley / Theatre Walk Design fee proposal for the technical details for these two / three sites	16/01/2015 0100157	£4,920.00 Revenue	Newground CIC	22064 22064
Chordy Bround Council Intro- /Istalification, data and volk/id/local-authority/30UE Central Support Services 5027 Mallisom Services 5028 Malli	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Performance	Publicity - Advertisina	40157	Miscellaneous Expenses	5034	Adverts for Bolton News, Lancashire Teleoraph and Chorley Citizen for Christmas in Market Walk	23/01/2015 0100462	£545.34 Revenue	Newsquest (Lancashire) Limited	18117
Chorder Borough Council http://statisfacts.data.og.vo.uk/id/local-authorht/VSUUE Parking Services 160/12/15 1010/250 £103.99 Revenue Nower Commercial Gas Chorler Strong Council Lind-Meterder px Ctry 20013 Energy Costs 5056 Unl-Meterder px Ctry 160/12/15 1010/250 £25.33 Revenue Nower Commercial Gas Chorler Strong Council Lind-Meterder px Ctry 20013 Energy Costs 5056 Unl-Meterder px Ctry 160/12/15 1010/250 £25.83 Revenue Nower Commercial Gas Chorler Strong Council Lind-Meterder px Ctry 20013 Energy Costs 5056 Unl-Meterder px Ctry 20013	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Service Fees	40056	Services	5027	Mailroom Services	23/01/2015 0100445	£3,325.00 Revenue	Northgate Information Solutions UK Limited	21883 18285
Chorder Borouach Council http://statisfics.dsta.cov.uk/diflocal-authority30UE Flood Defence & Land Drainage 1601/2015 0100260 £256.33 Revenue Nower Commercial Gas Chorder Borouach Council http://statisfics.dsta.cov.uk/diflocal-authority30UE Flood Defence & Land Drainage	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services		Transformation Management	Electricity	20013	Energy Costs	5006	Un-Metetred pay & display machines	16/01/2015 0100280	£103.99 Revenue	Npower Commercial Gas	16814 16814
Chorley Borouph Council http://stat/sists.dsdata.gov.uk/dollocal-authorhity/30UE Democratic Represent and Mgnt 1007 Transformation Management Electricity 20013 Energy Costs 5006 Harpers Lane Play Area 23/01/2015 0100290 £76.63 Revenue Npower Commercial Gas	Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1046 1007	Transformation Management	Electricity	20013	Energy Costs	5006	Clavton Brook Comm Cntre	23/01/2015 0100290	£258.89 Revenue	Noower Commercial Gas	16814 16814
OUNTEY DISTORDED HIM/DIGHISHO, AND ALLOY OF THE PROJECT OF THE PRO		http://statistics.data.gov.uk/id/local-authority/30UE		1007			20013 20013		5006 5006					16814 16814
Chodrey Borough Council http://statisfacts.cdata.gov.uk/uk/forcal-authority/30UE Service Management & Support 1009 Transformation Management Electricity 20013 Energy Costs 5006 Gillett Playing Fields 2301/2015 0100220 £29.29 Revenue Npower Commercial Gas Chorley Borough Council http://statisfacts.cdata.gov.uk/uk/docal-authority/30UE Democratic Represent and Mgnt 1007 Transformation Management Electricity 20013 Energy Costs 5006 King George Playing Field 2301/2015 0100220 £5.88 Revenue Npower Commercial Gas				1007					5006			£5.98 Revenue		16814

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 2014/15

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Co	de CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date Transaction number	Net Amount Capital and Revenu	ue Supplier Name S	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	Economic Development Democratic Represent and Mgnt	1096 1007	Transformation Management Transformation Management	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Market Office and Outside Market Eaves Green Comm Centre	23/01/2015 0100290 23/01/2015 0100290	£3,368.05 Revenue £349.50 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
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 1097	Transformation Management Transformation Management	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	35-39 Market Street 35-39 Market Street Ground Floor	23/01/2015 0100290 23/01/2015 0100290	£385.97 Revenue £219.65 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Transformation Management	Electricity	20013	Energy Costs	5006	Coronation Recreation Grounds	23/01/2015 0100290	£28.37 Revenue	Npower Commercial Gas	16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	Transformation Management Transformation Management	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Astley Village Comm Cntre Ackhurst Lodge	23/01/2015 0100290 23/01/2015 0100290	£323.76 Revenue £4.74 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
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 Corporate Management	1007 1008	Transformation Management Transformation Management	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	Astlev Hall Cottage Cemetery Chapel	23/01/2015 0100290 23/01/2015 0100290	£126.28 Revenue £4.71 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Transformation Management	Electricity	20013	Energy Costs	5006	Cemeteries Office	23/01/2015 0100290	£183.28 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Transformation Management Transformation Management	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Civic Offices Bengal Street	23/01/2015 0100290 23/01/2015 0100290	£3,438.25 Revenue £904.14 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Economic Development	1009 1096	Transformation Management Transformation Management	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Town Hall Portacabin Stall A27/78	23/01/2015 0100290 23/01/2015 0100290	£2.320.68 Revenue £4.71 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Transformation Management	Electricity	20013	Energy Costs	5006	Cotswold House	23/01/2015 0100290	£1,494.42 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1007 1009	Transformation Management Transformation Management	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	astley hall yarrow valley	23/01/2015 0100466 23/01/2015 0100466	£284.00 Revenue £780.33 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Transformation Management Transformation Management	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	astly park costwold hee	23/01/2015 0100466	£781.41 Revenue £288.97 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1095	Transformation Management Transformation Management	Electricity	20013	Energy Costs Energy Costs	5006	costwoid rise 100 market st	23/01/2015 0100466	£4.64 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Transformation Management Transformation Management	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	102a market st 102b market st	23/01/2015 0100466 23/01/2015 0100466	£10.17 Revenue £24.54 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Transformation Management	Electricity Electricity	20013	Energy Costs	5006 5006	talton rec	23/01/2015 0100466	£21.31 Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Democratic Represent and Mgnt	1007	Transformation Management Transformation Management	Electricity	20013 20013	Energy Costs Energy Costs	5006	advice centre astley hall	23/01/2015 0100466	£126.33 Revenue £2,542.67 Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096 1009	Transformation Management Transformation Management	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	clifford st market compac union st	23/01/2015 0100466 23/01/2015 0100466	£259.07 Revenue £3,406.34 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Transformation Management	Electricity	20013	Energy Costs	5006	town hall	23/01/2015 0100466	£2.240.35 Revenue	Noower Commercial Gas	16814
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	Transformation Management Streetscene & Leisure Contracts	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	bendal st Enforcement of 50 hours per week and cash collection from off street car parks as described in tender submission June14	23/01/2015 0100466 09/01/2015 0100100	£833.55 Revenue £3,626.92 Revenue	Noower Commercial Gas NSL Limited	16814 67253
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 Capital	1009 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Main Contractor	40025 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Supply Items as on invoice number 165794 Astlev Hall - site work in October investigating plasters and renders and making an analyses of materials for consulting	14/01/2015 0100255 07/01/2015 0099938	£276.26 Revenue £1.790.00 Capital	Nuts Engineering Supplies Ltd Odoers Conservation Consultants	16632 68303
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Estimated Quarterly charges for PCNs issued in 2014 / 2015, 2800 PCNs per annum @60b each, /quarter.	28/01/2015 0100431	£459.80 Revenue	PATROL	21859
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mgnt	1075 1007	Housina Governance	Rental Bond Scheme Performing Rights Society Fees	40241 40148	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Rental Bond Scheme music licence For music from 06.04.13 - 05.10.14	21/01/2015 0099480 09/01/2015 0099937	£280.50 Revenue £605.00 Revenue	NAME REDACTED Performing Right Society Ltd	48504 19909
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007 1007	Governance Governance	Performing Rights Society Fees Performing Rights Society Fees	40148 40148	Grants and Subscriptions Grants and Subscriptions	5031 5031	Jan 13 - Apr 13 For music from 06.04.13 - 05.10.14	09/01/2015 0100070 09/01/2015 0100071	£500.00 Revenue £550.00 Revenue	Performing Right Society Ltd Performing Right Society Ltd	19909 19909
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	For music from 06.04.13 - 05.10.14	09/01/2015 0100072 09/01/2015 0100073	£665.00 Revenue £732.00 Revenue	Performing Right Society Ltd	19909
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007 1007	Governance Governance	Performing Rights Society Fees Performing Rights Society Fees	40148 40148	Grants and Subscriptions Grants and Subscriptions	5031 5031	For music from 06.04.13 - 05.10.14 For music from 06.04.13 - 05.10.14	09/01/2015 0100073	£806.00 Revenue	Performing Right Society Ltd Performing Right Society Ltd	19909 19909
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital	1007 Capital	Governance Streetscene & Leisure Contracts	Performing Rights Society Fees Main Contractor	40148 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	For music from 06.04.13 - 05.10.14 Astlev Hall - Phase II - Opening up for Assessment - Job No 27351 For more thorough details on the work below	09/01/2015 0100075 16/01/2015 0100348	£885.00 Revenue £2.899.59 Capital	Performing Right Society Ltd Peter Hall and Son Limited	19909 62741
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Pest control duties for 2014/15	09/01/2015 0099973	£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 External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest control duties for 2014/15 Pest control duties for 2014/15	16/01/2015 0100306 28/01/2015 0100457	£323.83 Revenue £323.83 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage Economic Development	1046 1096	Health Environment & Neighbourhoods Economic Development	External Contractor Grants To Other Organisations	40198 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Pest control duties for 2014/15 Satrting in Business Grant	28/01/2015 0100577 16/01/2015 0100241	£323.83 Revenue £250.00 Revenue	Peter L Johnson NAME REDACTED	16727 68315
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Other Contributions	40145	Grants and Subscriptions	5031	Provision of 27 PCSO's deployed in Chorley Borough Council area for period 1/4/14 to 31/3/2015	28/01/2015 0100305	£99.000.00 Revenue	Police & Crime Commissioner	17548
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	Shared Service Arrangement Shared Service Arrangement	LPA Precept LPA Precept	02010 02010	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	precept precept	20/01/2015 0100389 20/01/2015 0100390	£526.535.00 Revenue £526,535.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17438 17438
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage Unapportionable Central OHeads	1046 1009	Policy & Performance Chief Executives Office	Miscellaneous Expenses	40200 40049	Miscellaneous Expenses	5034 5026	600 laminated 'clean it up' stickers Evolution Evervday A4 80osm. Box 2500	09/01/2015 0099678 21/01/2015 0100363	£691.39 Revenue £454.00 Revenue	Poppy Signs Ltd	21898 54451
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Photocopier Consumables Refreshments	40036	Printina. Stationery & General Caterina	5024	water cooler supply and sanitation till march 2015.	09/01/2015 0100030	£323.40 Revenue	Premier Paper Group Pressure Coolers Ltd T/A Maestro International Ltd	19767
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Housing Strategy	1073 1069	Housing Housing	Miscellaneous Expenses External Contractor	40200 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Affordable Warmth Scheme: Heating System Maintenance Provision of Handvoerson services for 04 2014/15 covering the period 1st January 2015 to 31st March 2015	09/01/2015 0099960 09/01/2015 0100049	£2,250.00 Revenue £6.687.50 Revenue	Preston Care and Repair Preston Care and Repair	50018 50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Affordable Warmth Fund Heating System Maintenance	09/01/2015 0100091	£2,064.00 Revenue	Preston Care and Repair	50018
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Governance Governance	Postages Printing	40082 40043	Communication and Computing Printing, Stationery & General	5028 5026	PI Refresh postage 1433 items two year non responders mailing - 2707 items	14/01/2015 0100110 14/01/2015 0100109	£507.28 Revenue £1.543.00 Revenue	Print Image Facilities LLP Print Image Network	57870 21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Governance Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	New Postal Vote applications requested during Canvass 1406 final confirmation mailings	14/01/2015 0100245 14/01/2015 0100246	£760.00 Revenue £870.00 Revenue	Print Image Network Print Image Network	21171 21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW	14/01/2015 0100159	£4,565.18 Revenue	Profile Security Ltd	58000
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Interest Payable on Debt	1092 1020	Planning Shared Service Arrangement	Professional Fees Interest Pavable	40063 09009	Services Interest Payments	5027 5067	Program Officer for the period 1 October - 17 December 2014 interest	07/01/2015 0099941 20/01/2015 0100394	£1.000.00 Revenue £60.000.00 Revenue	Programme Officer Services Ltd Public Works Loans Board	57093 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Flood Defence & Land Drainage	1020 1046	Shared Service Arrangement Health Environment & Neighbourhoods	Interest Payable Hire Of Transport	09009 30028	Interest Payments Control Hire & Operating Lease	5067 5018	interest Transport for Junior Citizens to & from Blackburn Ice arena with 4 pick up & drop points 70 seater coach	20/01/2015 0100395 14/01/2015 0100125	£216,298.43 Revenue £350.00 Revenue	Public Works Loans Board R S Tyrer Ltd	21480 16255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Scheme Administration Costs	40214	Miscellaneous Expenses	5034	CHILD CARE VOUCHERS	20/01/2015 0099871	£4,564.61 Revenue	Reward Gateway (UK) Ltd	66814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	HR & Ora. Development Transformation Management	Scheme Administration Costs Publications	40214 40054	Miscellaneous Expenses Printing, Stationery & General	5034 5026	CCV Vouchers Jan BCIS quarterly review of building prices.	09/01/2015 0100083 09/01/2015 0099757	£5.044.61 Revenue £290.00 Revenue	Reward Gateway (UK) Ltd RICS Business Services Ltd	66814 17439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Transformation Management Transformation Management	General Repairs - Reactive Publications	20004 40054	Repairs Maintenance & Alts Printing, Stationery & General	5005 5026	BCIS Alterations and Refurbishment Price Book 2015. BCIS Building Maintenance Price Book.	09/01/2015 0099757 09/01/2015 0099757	£115.00 Revenue £145.00 Revenue	RICS Business Services Ltd RICS Business Services Ltd	17439 17439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Transformation Management	Publications	40054	Printing, Stationery & General	5026	Despatch Charge	09/01/2015 0099757	£4.12 Revenue	RICS Business Services Ltd	17439
Charlev Barough Council Charlev Barough 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	Transformation Management Transformation Management	Professional Fees Professional Fees	14011 14011	Direct Employee Expenses Direct Employee Expenses	5001 5001	Fees for 2015 - Membershio No.0085596 Fees for 2015 - Membershio No.1123158	21/01/2015 0100405 21/01/2015 0100407	£506.00 Revenue £506.00 Revenue	RICS Business Services Ltd RICS Business Services Ltd	17439 17439
Charley 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	09/01/2015 0100019	£6,000.00 Revenue	Rider Levett Bucknall	67527
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 Elections	1075 1012	Housing Governance	Grants To Other Organisations Postages	40127 40082	Grants and Subscriptions Communication and Computing	5031 5028	East Lancashire remainder of teh Single Homlessness Initiave funding for non-priority homeless households Business Reply Service for CHW283 -Elec Reg	28/01/2015 0100576 09/01/2015 0100080	£18,705.00 Revenue £448.99 Revenue	Rossendale Borough Council Royal Mail Group Pic	49343 17522
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage Central Support Services	1046 1009	Streetscene & Leisure Contracts Customer. ICT & Transactional	Miscellaneous Expenses Computer Equipment - Security	40200 40106	Miscellaneous Expenses Communication and Computing	5034 5028	Carryout repairs and repainting of of large waste bin as requested. Pen test for 2015 Deliver the work as per specification, including: External remote Testing Internal onsite Testing	28/01/2015 0100535 28/01/2015 0099942	£400.00 Revenue £4.900.00 Revenue	Sam Bird Motorbodies Secon Solutions Limited	20116 68310
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Chainsaw Helmet as discussed with Martin- to be delivered to Bengal Street	28/01/2015 0100482	£288.00 Revenue	Seddons (Plant and Engineers) Itd	47834
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 Economic Development	1009 1096	Streetscene & Leisure Contracts Economic Development	Protective Clothing Grants To Other Organisations	40040 40127	Clothing, Uniforms and Laundry Grants and Subscriptions	5025 5031	34 waist Chainsaw pants as discussed with Martin- to be delivered to Bengal Street	28/01/2015 0100482 21/01/2015 0100404	£55.00 Revenue £250.00 Revenue	Seddons (Plant and Engineers) Itd NAME REDACTED	47834 68703
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Economic Development	1009 1096	Streetscene & Leisure Contracts Economic Development	Protective Clothing Grants To Other Organisations	40040 40127	Clothing. Uniforms and Laundry Grants and Subscriptions	5025 5031	Vehicle First Aid Kit - Medium. durable case. Product Code = CSR18 Starting in Business Grant	14/01/2015 0100265 16/01/2015 0100288	£367.50 Revenue £250.00 Revenue	Smart Image Workwear NAME REDACTED	21064 68428
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Fumiture - Purchase	40012	Equipment, Furniture & Materia	5023	4 x Sit Stand Desks - Conset 501-7 117H in Beech Melamine. Frame Finish Silver.	14/01/2015 0098434	£1,443.36 Revenue	Somercourt Ltd	67048
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	Shared Service Arrangement Transformation Management	Service Fees to other Local Authorities Main Contractor	40076 03007	Services Capital Expenditure	5027 Capital	Provision of Shared Assurance Services for the financial year 2014-15 New extension at Eaves Green Community Centre. Capital works.	07/01/2015 0100029 21/01/2015 0100319	£45,500.00 Revenue £18,961.59 Capital	South Ribble Borough Council Speakman Contractors Ltd	17889 54838
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	supply crew, kit and technical services for the Chorley Sports Awards on 5th December 2014.	09/01/2015 0100002	£900.00 Revenue	Stanley Road Film and Media Limited	68299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	Streetscene & Leisure Contracts	Grants Equipment	03002 03014	Capital Expenditure Capital Expenditure	Capital Capital	Supply of 240 litre wheeled bins as per Quotation Number 0000000380. 2 WBN240BRN02CHOR1 Wheeled Bin 240L Brown	28/01/2015 0100537 28/01/2015 0100564	£4.085.75 Capital £9,180.00 Capital	Stewart Douglas Building Contractors Ltd Straight Plc	53736 17633
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Flood Defence & Land Drainage Unapportionable Central OHeads	1046 1009	Health Environment & Neighbourhoods Transformation Management	Training Course Fees General Repairs - Reactive	17010 20004	Indirect Employee Expenses Repairs Maintenance & Alts	5002 5005	7 places for Chorley Council on Level Two - May/June at Central Park, Wigan Blanket order from 1/1/15 to 31/3/15 for reactive works.	21/01/2015 0100350 16/01/2015 0100202	£1,750.00 Revenue £1,030.00 Revenue	Street Games UK LTD Stringfellow Bldg Cntrctrs Ltd	22465 17893
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order from 1/1/15 to 31/3/15 for reactive works.	14/01/2015 0100209	£1.650.00 Revenue	Strinafellow Blda Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Transformation Management Governance	General Repairs - Reactive Mayors Medals	20004 40029	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Blanket order from 1/1/15 to 31/3/15 for reactive works. Group photo of Mayor and Members in the Council Chamber on Tuesday 13th January 2015.	30/01/2015 0100543 28/01/2015 0100573	£464.99 Revenue £280.00 Revenue	Strinafellow Blda Cntrctrs Ltd Studio Twelve	17893 17895
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 Homelessness	Capital 1075	Streetscene & Leisure Contracts Housing	Consultants Fees Tools & Equipment - Purchase	03025 40003	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Topographical Survey of Astley Park Events Parking Area as set out in brief from David Marinson (RJP) dated 16th Dec 14 COFEE/TEA MUG - stone ware	28/01/2015 0100344 07/01/2015 0099967	£525.00 Capital £24.00 Revenue	Survey Operations Ltd Swiftkleen Ltd	55910 17933
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housina	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	DINNER PLATE - stone ware	07/01/2015 0099967	£24.00 Revenue	Swiftkleen Ltd	17933
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Housing Housing	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	SIDE PLATE - stone ware CEREAL BOWL - stone ware	07/01/2015 0099967 07/01/2015 0099967	£24.00 Revenue £24.00 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Housing Housing	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	EGG CUPS - (PACK OF 4) CHEESE GRATER	07/01/2015 0099967 07/01/2015 0099967	£13.20 Revenue £43.92 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housina	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	SLOTTED SPOON - metal	07/01/2015 0099967	£12.96 Revenue	Swiftkleen Ltd	17933
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Housing Housing	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	KNIFE - stainless steel (pack of 12) BUTTERFLY TIN OPENERS	07/01/2015 0099967 07/01/2015 0099967	£4.29 Revenue £10.20 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
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	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	BOWL - washing up bowl (plastic) FRYING PANS	07/01/2015 0099967 07/01/2015 0099967	£10.32 Revenue £66.00 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Grants to Voluntary Organisations	40124	Grants and Subscriptions	5031	TCA Grant for period 1st April 2014 - 22nd Sept 2014 = £5,570.73 TOTAL INCOME £8,822.73: Room hire inc: £6871.46	14/01/2015 0100299	£5.570.73 Revenue	Tatton Community Association	20804
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Transformation Management HR & Org. Development	General Repairs - Reactive Corp Training Organisational Development	20004 17006	Repairs Maintenance & Alts Indirect Employee Expenses	5005 5002	Blanket order until 31/3/15 for reactive works. Equality and Diversity Training December 2014	14/01/2015 0099996 21/01/2015 0100381	£663.00 Revenue £5,838.04 Revenue	The Guardian Shutter Co LTD The People Development Team Ltd	21769 67524
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	Policy & Performance Streetscene & Leisure Contracts	Publicity - Advertising Grounds Maintenance Contractor	40157 20043	Miscellaneous Expenses Grounds Maintenance Costs	5002 5034 5013	45 x A2 bus shelter events posters Tree works completed - Various sites	21/01/2015 0100362 14/01/2015 0100120	£270.00 Revenue £1.010.00 Revenue	The Print Quarter Treescape North West Ltd	17987 17688
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Prof services acting on the Council's behalf in a joint agency capacity and agreeing terms with Discount Cards Ltd	14/01/2015 0100028	£2.550.00 Revenue	Tushingham Moore LLP	63077
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Tradina Service Management & Support	1019 1009 1007	Governance Streetscene & Leisure Contracts	Miscellaneous Expenses Petrol	40200 30005	Miscellaneous Expenses Direct Transport Costs	5034 5016 5017	Prof fees acting on the Council's behalf in a joint agency capacity and agreeing terms with Andy Rourke (Gibson Sports) Fuel November	28/01/2015 0100452 20/01/2015 0099930	£1.000.00 Revenue £420.79 Revenue	Tushingham Moore LLP Uk Fuels Ltd	63077 57996
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Flood Defence & Land Drainage	1007 1046	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Use Of Transport - Mayoral Car Petrol	30015 30005	Transport Recharges Direct Transport Costs	5017 5016	Mayor Fuel Fuel	20/01/2015 0099930 20/01/2015 0099930	£29.18 Revenue £42.40 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	FUEL	14/01/2015 0100081	£175.38 Revenue	Uk Fuels Ltd	57996
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Flood Defence & Land Drainage	1007 1046	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Use Of Transport - Mavoral Car Petrol	30015 30005	Transport Recharges Direct Transport Costs	5017 5016	FUEL FUEL	14/01/2015 0100081 14/01/2015 0100081	£50.97 Revenue £45.87 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Imail Eco Business mono letters - hybrid Imail Eco Business mono letters - hybrid	09/01/2015 0099971 09/01/2015 0099972	£286.07 Revenue £733.32 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	Customer. ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid	21/01/2015 0100352	£567.51 Revenue	UKMAIL Ltd (Mail)	57758
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts	1009 Control	Customer. ICT & Transactional Shared Service Arrangement	Postages General Balances	40082 00100	Communication and Computing Balance Sheet	5028 Balance	Imail Eco Business mono letters - hvbrid salary deds	23/01/2015 0100518 20/01/2015 0099934	£842.79 Revenue £1,303.08 Revenue	UKMAIL Ltd (Mail) Unify Credit Union Ltd	57758 55509
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Service Management & Support	Control 1009	Shared Service Arrangement Streetscene & Leisure Contracts	General Balances Water - Metered Supplies	00100 20022	Balance Sheet Water Services	Balance 5009	Sal Ded Jan 15 Standoloes	16/01/2015 0100318 14/01/2015 0100195	£1,238.46 Revenue £600.00 Revenue	Unify Credit Union Ltd United Utilites (Standpipe Invoices Only)	55509 20701
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Standpipes	14/01/2015 0100196	£1.933.92 Revenue	United Utilites (Standbipe Invoices Only)	20701
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Governance	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Standoipes Town Hall	14/01/2015 0100197 14/01/2015 0100079	£689.09 Revenue £682.85 Revenue	United Utilites (Standbipe Invoices Only) United Utilities Water Plc	20701 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		1075 1007	Housing Streetscene & Leisure Contracts	Water - Metered Supplies Water - Metered Supplies	20022	Water Services Water Services	5009 5009	Cotswold House Astley Park Village Centre	21/01/2015 0100357 28/01/2015 0100378	£1,801.07 Revenue £482.78 Revenue	United Utilities Water Plc United Utilities Water Plc	17926 17926
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	19/9/14 to 17/12/14	30/01/2015 0100566	£1.259.29 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	Democratic Represent and Mgnt Capital	1007 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Water - Metered Supplies Main Contractor	20022 03007	Water Services Capital Expenditure	5009 Capital	19/9/14 to 17/12/14 Supply and installation of railings and gates and associated works at Cottage Fields, Chorley.	30/01/2015 0100571 28/01/2015 0100396	£693.81 Revenue £20,995.00 Capital	United Utilities Water Plc Urban Fencing Ltd	17926 67258
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1008	Streetscene & Leisure Contracts Customer, ICT & Transactional	Unitary Payment(S) Telephones - Other	50009 40085	Private Contractors Communication and Computing	5042 5028	Provision of household waste and recycling collection service and ancillary services for 2014/15 Telephony Charges	09/01/2015 0099993 09/01/2015 0100077	£270,663.75 Revenue £1.080.18 Revenue	Veolia ES (UK) Ltd Virgin Media Payments Ltd	20748 17632
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Telephones - Other	40085	Communication and Computing	5028	Telephony Charges	09/01/2015 0100078	£1.049.17 Revenue	Virgin Media Payments Ltd	17632
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 Central Support Services	1046	Health Environment & Neighbourhoods Customer, ICT & Transactional	Exhibitions & Special Events Computer Equipment - Security	40158 40106	Miscellaneous Expenses Communication and Computing	5034 5028	To provide MC and Guest Speaker celebrity for Chorley Sports Awards, support with presentation Convergence Framework	14/01/2015 0100244 09/01/2015 0100076	£1,100.00 Revenue £1,061.46 Revenue	Viva PR Limited Vodafone Ltd	21691 60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001 5001	Car Lease	09/01/2015 0100031	£3,265.84 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Economic Development	1009 1096	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001	CarLease CarLease	09/01/2015 0100031 14/01/2015 0100276	£292.88 Revenue £2.946.53 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing VWFS UK Ltd T/A Volkswagen Group Leasing	56010 56010
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Development Control	1096 1091	Shared Service Arrangement Streetscene & Leisure Contracts	Car Leasing Payment Professional Fees	14100 40063	Direct Employee Expenses Services	5001 5027	Car Lease Tree survey for Wigan Road, Clayton le Woods	14/01/2015 0100276 09/01/2015 0099999	£250.45 Revenue £495.00 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing Westfield Tree Services Ltd	56010 17729
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Weekly mail collectin from Union Street & Town Hall, Chorley	07/01/2015 0099978	£1,021.04 Revenue	Whistl North Limited	67256
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Weekly mail collectin from Union Street & Town Hall. Chorlev Weekly mail collectin from Union Street & Town Hall. Chorlev	07/01/2015 0099979 09/01/2015 0100101	£372.29 Revenue £471.23 Revenue	Whistl North Limited Whistl North Limited	67256 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	Flood Defence & Land Drainage Culture & Heritage	1046 1036	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Miscellaneous Expenses Consultants' Fees	40200 40077	Miscellaneous Expenses Services	5034 5027	Astley Village Neighbourhood Project Noticeboard: Dual Door Tradition Notice Board 2 x key lock each door different Key Curatorial Consultancy Fees for December 2014. £583.30	14/01/2015 0100140 14/01/2015 0100114	£615.00 Revenue £583.30 Revenue	White Hill Direct Ltd. Whittle and Draper Fine Art	64098 52271
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 tranche 2	14/01/2015 0100052	£1,243.08 Revenue	Wild Orchid	67522
Charlev Borough Council Charlev 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 Streetscene & Leisure Contracts	Grants To Other Organisations Vehicle Maintenance	40127 30045	Grants and Subscriptions Direct Transport Costs	5031 5016	Starting in Business Grant Carryout pre MOT inspection and carryout repairs on MJ56OZF and take for annual test	16/01/2015 0100239 07/01/2015 0100003	£250.00 Revenue £496.83 Revenue	Wild Orchid Wrekamendid Services Ltd	67522 21188
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	MOT	07/01/2015 0100003 07/01/2015 0100006	£30.00 Revenue £426.51 Revenue	Wrekamendid Services Ltd Wrekamendid Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout pre MOT inspection and carryout repairs on MJ56GKO and take for annual test MOT	07/01/2015 0100006	£30.00 Revenue	Wrekamendid Services Ltd	21188 21188
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Carryout pre MOT inspection and repairs on MJ56OZK and take for annual test MOT	07/01/2015 0100007 07/01/2015 0100007	£281.65 Revenue £30.00 Revenue	Wrekamendid Services Ltd Wrekamendid Services Ltd	21188 21188
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Economic Development	1009	Customer, ICT & Transactional Economic Development	Photocopier Charges Training Course Fees	40047 17010	Printing, Stationery & General Indirect Employee Expenses	5026	Rental charges for Xerox wide format printer at Union Street 06/01/15 to 05/04/15 SEO & Copywriting Presentation	30/01/2015 0100536 16/01/2015 0100349	£319.71 Revenue £300.00 Revenue	Xeretec Document Solutions XP Web Services	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1096 1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5002 5016	Parts and tracker as per Email quote from Louise (Parts to be sent out)	23/01/2015 0100443	£888.60 Revenue	YouTrack Ltd	68212 53109
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Policy & Performance	Consultants' Fees	40077	Services	5027	Consultancy for submission and preparation of the Growth Deal bid	14/01/2015 0100260	£3.900.00 Revenue	Zerum Consult Limited	68214