Chorley

Period: 11 2014/15

Body Name	Body Service Division Label	Service Divis	on Code Organisational Unit	Expenditure Category	Expenditure	Code CIPFA detailed expenditure type	CIPFA detailed expenditure co	ode Narrative	Date Transaction numl	ber Net Amount Capital and Rev	enue Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	Capital 1009	Streetscene & Leisure Contracts Customer, ICT & Transactional	Main Contractor Training Course Fees	03007 17010	Capital Expenditure Indirect Employee Expenses	Capital 5002	Drainage work on Jubilee Rec as per quote to excavate existing manhole and drainage pipe, dispose create new manhole The Freedom of Information Act: An A-Z Guide - 1 day course. 5th Feb 2015. Manchester.	13/02/2015 0100999 11/02/2015 0099234	£3,440.00 Capital £265.00 Revenue	A Middleton Act Now Training LTD	61789 19583
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 Democratic Represent and Mont	1009 1007	Customer. ICT & Transactional Streetscene & Leisure Contracts	Training Course Fees Exhibitions	17010 40176	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	The Data Protection Act: An A-Z Guide - 1 day course. 6th Feb 2015. Manchester. Astley Illuminated Saturday 22rd November and Sunday 23rd November Hire of equipment to light up the hall £1900.80	11/02/2015 0099235 25/02/2015 0101039	£265.00 Revenue £1.584.00 Revenue	Act Now Training LTD Active Audio Visual	19583 21379
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 Capital	1007 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor - Trust or Charity Main Contractor	50008 03007	Private Contractors Capital Expenditure	5042 Capital	Amended Active Nation Monthly Management Fee For the period May 2014 - March 2015 Monthly Fee to be invoiced Repairs to riverside wall at Ackhurst Lodge, Astley Park comprising back ky, dismantle wall, rebuild and leave site tidy	11/02/2015 0100877 20/02/2015 0101047	£32,556.10 Revenue £570.00 Capital	Active Nation UK Ltd Adjunton Dry Stone Walling	17144 63372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital 1009	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Materials	20/02/2015 0101047 20/02/2015 0101047 11/02/2015 0100707	£280.00 Capital	Adlington Dry Stone Walling	63372 16645
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Governance Governance	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075 20075	Fixtures and Fittings Fixtures and Fittings	5010 5010	Supply and fit of a new CCTV camera above the Customer Services Desk (Fast-track) at Union St Access Controllers to be fitted to the existing system at Union St. in the new Front Office area. Job No: 121851/0 Supply side skids for Schmidt Swingo 200	27/02/2015 0101285	£617.09 Revenue £2.766.00 Revenue	ADT Fire & Security ADT Fire & Security	16645
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Service Management & Support Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Supply rear skids for Swingo 200	20/02/2015 0101099 20/02/2015 0101099	£539.31 Revenue £253.96 Revenue	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	17287 17287
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authoritv/30UE Community Development	1009 1097	Streetscene & Leisure Contracts Policy & Performance	Vehicle Maintenance Grants To Other Organisations	30045 40127	Direct Transport Costs Grants and Subscriptions	5016 5031	Freight contract for volunteering	20/02/2015 0101099 18/02/2015 0100916	£29.15 Revenue £10.000.00 Revenue	Aebi Schmidt UK Ltd Age UK	17287 21252
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1096 1009	Economic Development Customer, ICT & Transactional	Grants To Other Organisations Bank Charges	40127 40151	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Shoo Front Grant Additional account Fees	11/02/2015 0100712 13/02/2015 0100800	£4.800.00 Revenue £10.00 Revenue	Allen's Butchers Allpay Net Ltd	68720 17242
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 Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Post Office Transaction PayPoint Transactions	13/02/2015 0100800 13/02/2015 0100800	£913.07 Revenue £594.53 Revenue	Alipay Net Ltd Alipay Net Ltd	17242 17242 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.cov.uk/d/local-authority/30UE	1009 1009	Customer. ICT & Transactional Shared Service Arrangement	Bank Charges Car Leasing Payment	40151 14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Webconnect Monthly Charge Lease Car	13/02/2015 0100800 18/02/2015 0100914	£33.97 Revenue £252.96 Revenue	Allpay Net Ltd Alphabet (Uk) Fleet Management Ltd	17242 16651
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 Democratic Represent and Mont	1009 1007	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Transport Operating Leases	14100 30029	Direct Employee Expenses Controt Hire & Operating Lease	5001 5018	Lease Car Lease Car	18/02/2015 0100914 18/02/2015 0100914	£23.28 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 Mont	1007	Shared Service Arrangement	Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	Lease Car	18/02/2015 0100914	£31.59 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Charlev Borough Council Charlev 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	Shared Service Arrangement Shared Service Arrangement	Car Leasina Payment Car Leasina Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Lease Car Lease Car	18/02/2015 0100914 18/02/2015 0100914	£197.16 Revenue £16.71 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Lease Car Lease Car	18/02/2015 0100914 18/02/2015 0100914	£32.96 Revenue £2.99 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Economic Development http://statistics.data.gov.uk/id/local-authoritv/30UE Homelessness	1096 1075	Economic Development Housing	Cleanina Materials Cleanina Materials	40019 40019	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023 5023	Please supply items as per email Lightweight Colour Coded Handle Aluminium (RED)	18/02/2015 0100832 20/02/2015 0100848	£291.56 Revenue £15.00 Revenue	Amtoll Ltd Amtoll Ltd	21738 21738
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 Homelessness	1075 1075	Housing Housing	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Lightweight Colour Coded Brush Head (RED) Laundry Powder - 100 Washes (NON BIO)	20/02/2015 0100848 20/02/2015 0100848	£28.20 Revenue £9.80 Revenue	Amtoll Ltd Amtoll Ltd	21738 21738
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 Homelessness	1075 1075	Housing Housing	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro Concentrated Lemon Detergent 20% active washing up liquid 5 Ltr Jangro Jumbo Tollet Roll. 12 Pack	20/02/2015 0100848 20/02/2015 0100848	£6.32 Revenue £17.78 Revenue	Amtoll Ltd Amtoll Ltd	21738 21738
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 Homelessness	1075 1075	Housing Housing	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Hand Towels Interleaved (5000 per box) Bleach - 5 Litres	20/02/2015 0100848 20/02/2015 0100848	£36.93 Revenue £40.00 Revenue	Amtoll Ltd Amtoll Ltd	21738 21738
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 Homelessness	1075 1075	Housing Housing	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Colour Coded Mop Handle (RED) Colour Coded Mop Handle (RED)	20/02/2015 0100848 20/02/2015 0100848	£45.24 Revenue £10.68 Revenue	Amtoli Ltd Amtoli Ltd	21738 21738
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075	Housing	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	Janaro Floor Gel - (Lemon) 5Ltr	20/02/2015 0100848	£17.72 Revenue	Amtoll Ltd	21738
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075 1075	Housing Housing	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Janaro Perfumed Toilet Cleaner 5ltr Toilet Brush + Holder - (closed)	20/02/2015 0100848 20/02/2015 0100848	£14.04 Revenue £12.00 Revenue	Amtoll Ltd Amtoll Ltd	21738 21738
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 Homelessness	1075 1075	Housing Housing	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Jangro Combi Oven Cleaner 5ltr Heavy Duty Rubber Gloves Pack of 12 (Black) - Small	20/02/2015 0100848 20/02/2015 0100848	£26.86 Revenue £13.70 Revenue	Amtoll Ltd Amtoll Ltd	21738 21738
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1075 1009	Housina Governance	Cleaning Materials Cleaning Materials	40019 40019	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023 5023	Janoro Caroet Soot + Stain Remover 750ml Cleaning materials for town hall and union street.	20/02/2015 0100848 13/02/2015 0100869	£4.98 Revenue £1.112.97 Revenue	Amtoll Ltd Amtoll Ltd	21738 21738
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	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Sports Development Initiatives Miscellaneous Expenses	40186 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	5 Groups - Half Days Activities - 12th Feb 2015 Astley Village Neighbourhood Project Supply and fit additional section of ornate fencing	18/02/2015 0100928 11/02/2015 0100678	£617.50 Revenue £680.00 Revenue	Anderton Centre - LOAI Ark Welding Ltd	56108 18154
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services http://statistics.data.gov.uk/ld/local-authority/30UE Corporate Management	1009	Streetscene & Leisure Contracts Shared Service Arrangement	Miscellaneous Expenses Car Leasing Payment	40200 14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Attach ornale metal work to Noticeboard as requested by Parish Council, and fit. Car Lease	11/02/2015 0100678 18/02/2015 0101080	£475.00 Revenue £3.852.00 Revenue	Ark Welding Ltd Arnold Clark Finance Ltd	18154 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1008 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Car Lease Car Lease	18/02/2015 0101080 18/02/2015 0101081	£345.63 Revenue £2,568.00 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses	5001	Car Lease	18/02/2015 0101081	£213.72 Revenue	Amold Clark Finance Ltd	20685
Charley Barouah Council Charley Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Regulatory Services http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1048 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	MOT Taxi Test	13/02/2015 0100989 13/02/2015 0100989	£877.60 Revenue £136.80 Revenue	Autocentre LTD Autocentre LTD	21651 21651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Regulatory Services http://statistics.data.gov.uk/id/local-authority/30UE Regulatory Services	1048 1048	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	MOT Taxi Test	20/02/2015 0101137 20/02/2015 0101137	£658.20 Revenue £99.96 Revenue	Autocentre LTD Autocentre LTD	21651 21651
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 Central Support Services	1009 1009	Streetscene & Leisure Contracts Customer, ICT & Transactional	Hire Of Transport Consultants' Fees	30028 40077	Contrct Hire & Operating Lease Services	5018 5027	Hire of tracked chipper and trailer at price agreed for 6 week period Support as agreed with Customer, Transactional and ICT services 3 days a week.	25/02/2015 0101020 13/02/2015 0100833	£1,800.00 Revenue £1.800.00 Revenue	Balmers Garden Machinery REDACTED PERSONAL DATA	17075 22238
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/ld/local-authoritv/30UE Corporate Management http://statistics.data.gov.uk/ld/local-authoritv/30UE Homelessness	1008 1075	Policy & Performance Housing	Consultants' Fees Laundry	40077 40042	Services Clothing. Uniforms and Laundry	5027 5025	Policy Support/Consultancy - 20 days between January and March Linen Service at Cotswold Supported Housing. Cotswold Road. Chorley. Lancashire. PR7 3HW. This is for the period	20/02/2015 0100849 20/02/2015 0100876	£450.00 Revenue £291.87 Revenue	REDACTED PERSONAL DATA Berendsen UK Ltd	22238 20799
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 Streetscene & Leisure Contracts	Laundry Main Contractor	40042 03007	Clothing, Uniforms and Laundry Capital Expenditure	5025 Capital	Linen Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. This is for the period 40 nr square top panels. 2m x 3.5m HS (G) 151 temporary fencing with Rubber blocks and double couplers.	27/02/2015 0101288 13/02/2015 0100857	£289.35 Revenue £1,085.00 Capital	Berendsen UK Ltd Blok'N'Mesh UK Limited	20799 58305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Transformation Management	Gas	20014	Energy Costs	5006	Town Hall	11/02/2015 0100809	£1.707.51 Revenue	British Gas Business	22242
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Culture & Heritage http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1036 1009	Transformation Management Transformation Management	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006	Astlev Park Union Street	11/02/2015 0100809 11/02/2015 0100809	£2.099.02 Revenue £1.447.98 Revenue	British Gas Business British Gas Business	22242 22242
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	Transformation Management Transformation Management	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Eaves Green Comm Cntre Hallgate	11/02/2015 0100809 11/02/2015 0100809	£239.28 Revenue £103.89 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 Mont http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007 1007	Transformation Management Transformation Management	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006	Astely Village CC Clayton Brook Village Hall	11/02/2015 0100809 11/02/2015 0100809	£440.08 Revenue £197.36 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE	1036 1009	Transformation Management Transformation Management	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Hall Bengal Street	11/02/2015 0100809 11/02/2015 0100809	£161.71 Revenue £289.59 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1097	Transformation Management	Gas	20014	Energy Costs	5006 5006	35-39 Market Street Coach House	11/02/2015 0100809 11/02/2015 0100809	£110.88 Revenue	British Gas Business	22242
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Democratic Represent and Mont Democratic Represent and Mont Democratic Represent and Mont	1007 1007	Transformation Management Transformation Management	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006	Coach House	20/02/2015 0101161	£581.84 Revenue £644.17 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1097 1009	Transformation Management Transformation Management	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	35-39 Market St Bengal St	20/02/2015 0101161 20/02/2015 0101161	£154.89 Revenue £329.75 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Culture & Heritage http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1036 1007	Transformation Management Transformation Management	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Hall Clavton Brook	20/02/2015 0101161 20/02/2015 0101161	£177.68 Revenue £196.48 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 Mont http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007 1007	Transformation Management Transformation Management	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astlev Village CC Astlev Hall Farm House	20/02/2015 0101161 20/02/2015 0101161	£465.24 Revenue £177.68 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Recreation & Sport http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1037 1009	Transformation Management Transformation Management	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Eaves Green CC Union Street	20/02/2015 0101161 20/02/2015 0101161	£233.11 Revenue £1,547.99 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Culture & Heritage http://statistics.data.gov.uk/id/local-authoritv/30UE Unapportionable Central OHeads	1036 1009	Transformation Management Transformation Management	Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006	Asitev Hall Town Hall	20/02/2015 0101161 20/02/2015 0101161	£2.126.77 Revenue £1.870.98 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1009	Customer, ICT & Transactional Customer, ICT & Transactional	Telephones - Rentals Telephones - Calls	40083	Communication and Computing Communication and Computing	5028	recurring	04/02/2015 0100655 04/02/2015 0100655	£2,038.24 Revenue £433.21 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Health Environment & Neighbourhoods	Tools & Equipment - Maintenance	40084 40005	Equipment, Furniture & Materia	5028 5023	usage charge Telephone line rental	11/02/2015 0100294	£2,126.88 Revenue	BT Redcare	21115
Charley Barouah Council Charley Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	20 tonne MOT Type 1 for delivery to Jubilee Recreation Ground. Station Road. Adlinaton. Chorley. Lancs. PR7 4LA 14 tonne MOT and grab wagon - Muck Away. Delivery to Jubilee Recreation Ground. Station Road. Adlinaton. Fri 6th Feb	13/02/2015 0100650 13/02/2015 0100824	£270.00 Capital £970.00 Capital	Burt Weslev & Sons Itd Burt Weslev & Sons Itd	67887 67887
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-Grounds Maintenance External Contractor	40025 40198	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Highway C2 fast setting mortar delivered Carryout tracing of ducting as requested at Bengal St depot	13/02/2015 0100851 13/02/2015 0100669	£412.00 Revenue £120.00 Revenue	C & W BERRY LIMITED C J Lyon	18180 16579
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 Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor Refuse Collection	40198 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Carryout jetting works at Jubilee playing fields as requested Carryout emptying of interceptor and guillies at Bengal St depot at price guoted	13/02/2015 0100669 13/02/2015 0100889	£180.00 Revenue £300.00 Revenue	C J Lyon C J Lyon	16579 16579
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1009 1007	Streetscene & Leisure Contracts Governance	Vehicle Maintenance Mayoral Hospitality	30045 40123	Direct Transport Costs Expenses	5016 5030	Carryout service and repairs to vehicle lift at Bengal St as per insurance report Balance for catering at Mayor's Charity Ball on 6th Feb 2015.	13/02/2015 0100931 13/02/2015 0100850	£253.68 Revenue £1,244.10 Revenue	Calibration & Consultancy Services UK Camerons Restaurant Ltd	18882 53731
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE	1096 1009	Economic Development Customer, ICT & Transactional	Grants To Other Organisations Agency Staff	40127 13000	Grants and Subscriptions Direct Employee Expenses	5031 5001	Buffet x 115, Wine x 9 bottles, Juice x 38 bottles benefits processing	25/02/2015 0101184 13/02/2015 0100517	£1,043.85 Revenue £5,328.90 Revenue	Camerons Restaurant Ltd Capacity Grid	53731 67989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authoritv/30UE Central Support Services	1009	Customer, ICT & Transactional Customer, ICT & Transactional	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Benefits processing work Benefits processing work	13/02/2015 0100867 27/02/2015 0101310	£5.302.00 Revenue £7.995.00 Revenue	Capacity Grid Capacity Grid	67989 67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096 1009	Policy & Performance	Printing Supplies-Grounds Maintenance	40043	Printing, Stationery & General	5026	Growth Deal application assessment	18/02/2015 0100477	£5,950.00 Revenue	Cels Business Services Limited	68426
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply 2.5 tonnes of 10mm tarmac to be collected by Chorley Council Supply 5 tonne of 10mm tarmac to be collected by Chorley Council	20/02/2015 01011110 20/02/2015 01011111	£314.37 Revenue £621.47 Revenue	CEMEX UK Materials Ltd CEMEX UK Materials Ltd	16849 16849
Charley Barouah Council Charley Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Parking Services http://statistics.data.gov.uk/id/local-authority/30UE Parking Services	1066 1066	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Merchant ID charoes by HSBC for 2014 /15 Provision of Notice Processing services as agreed in Lancashire contract. 320 PCNs per month @ £2.90 per ticket.	20/02/2015 0100796 11/02/2015 0100797	£300.35 Revenue £273.73 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Parking Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1066 1009	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	External Contractors Other Contributions	50008 40145	Private Contractors Grants and Subscriptions	5042 5031	Provision of Notice Processing services as agreed in Lancashire contract. 320 PCNs per month @ £2.90 per ticket. Grant funding to support the Chorley & District Sports Forum for 2014/15	11/02/2015 0100798 13/02/2015 0100923	£2,797.52 Revenue £2,000.00 Revenue	Chipside Ltd Chorley & Dist Sports Forum	22063 17713
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Regulatory Services http://statistics.data.gov.uk/id/local-authoritv/30UE Corporate Management	1048 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testino & Vehicle Safety Report Taxi Testino & Vehicle Safety Report	40234 40234	Services Services	5027 5027	MOT Taxi Test	20/02/2015 0101138 20/02/2015 0101138	£877.60 Revenue £136.80 Revenue	Chorlev Autocare Ltd Chorlev Autocare Ltd	17110 17110
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 Democratic Represent and Mont	1007 1007	Chief Executives Office Chief Executives Office	Use Of Transport - Mavoral Car Tools & Equipment - Purchase	30015 40003	Transport Recharges Equipment, Furniture & Materia	5017 5023	Mavoral Car Wash Christmas Tree Lights for Lancastrian	20/02/2015 0101162 20/02/2015 0101162	£4.17 Revenue £24.99 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 Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1009 1091	Chief Executives Office Chief Executives Office	Petrol Stationery	30005 40050	Direct Transport Costs Printing. Stationery & General	5016 5026	Fuel for Streetscene Vehicle Masking Tape	20/02/2015 0101162 20/02/2015 0101162	£20.11 Revenue £0.83 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	1091 1090 1091	Chief Executives Office Chief Executives Office Chief Executives Office	Stationerv Stationerv	40050 40050 40050	Printing. Stationery & General Printing. Stationery & General Printing. Stationery & General	5026 5026	Masking Table Building Control Digries Developement Control Digries	20/02/2015 0101162 20/02/2015 0101162 20/02/2015 0101162	£5.83 Revenue £9.17 Revenue	Chorley BC Petry Cash Chorley BC Petry Cash Chorley BC Petry Cash	16301 16301 16301
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1091 1007 1012	Chief Executives Office Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase	40050 40003 40050	Equipment, Furniture & Materia Printing, Stationery & General	5023	Developement Control Dianes Fridge Freezer Thermomiter and Batteries 2 x Daily Tear Off Calendars	20/02/2015 0101162 20/02/2015 0101162 20/02/2015 0101162	£4.98 Revenue £8.73 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301 16301
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Chief Executives Office	Stationery Games/Plaving Field Equipment	40009	Equipment. Furniture & Materia	5026 5023	Whistles for Couch to 5K	20/02/2015 0101162	£15.40 Revenue	Chorlev BC Petty Cash	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 Central Support Services Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Community Develop Initiatives	40003 40185	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	2 x Washina uo Bowls Misc Items for Project Coffee Club	20/02/2015 0101162 20/02/2015 0101162	£3.00 Revenue £6.22 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 Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Community Develop Initiatives Community Develop Initiatives	40185 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Primrose Hill Poster Campaign Cake Decorating Session	20/02/2015 0101162 20/02/2015 0101162	£4.16 Revenue £4.96 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authoritv/30UE Central Support Services	1007 1009	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Games/Plaving Field Equipment	40003 40009	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023 5023	Orange Juige for Lancastrian Event Plastic Wallets for US Girls Session	20/02/2015 0101162 20/02/2015 0101162	£7.00 Revenue £6.60 Revenue	Chorlev BC Pettv Cash Chorlev BC Pettv Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services http://statistics.data.gov.uk/ld/local-authority/30UE Democratic Represent and Mgnt	1009 1007	Chief Executives Office Chief Executives Office	Stationery Refreshments	40050 40036	Printing, Stationery & General Catering	5026 5024	1 Diary Milk for Event	20/02/2015 0101162 20/02/2015 0101162	£0.83 Revenue £1.39 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Democratic Represent and Mgnt http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services	1007 1009	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Games/Plaving Field Equipment	40003 40009	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Tee Lights for Lancastrian Materials for US Girls DSC	20/02/2015 0101162 20/02/2015 0101162	£3.33 Revenue £13.44 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 Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mignt	1009 1009	Chief Executives Office Chief Executives Office	Computer Equipment-Purchase Refreshments	40098 40036	Communication and Computing	5028 5024	Mouse for Computer Milk for Lancastrian	20/02/2015 0101162 20/02/2015 0101162 20/02/2015 0101162	£8.33 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 brttp://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1036 1009	Chief Executives Office Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Milk for Carlosoman Sledge Hammer for Astley Hall Measuring Tape	20/02/2015 0101162 20/02/2015 0101162 20/02/2015 0101162	£16.66 Revenue £5.83 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301 16301
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	Chief Executives Office	Use Of Transport - Mayoral Car	30015	Transport Recharges Equipment, Furniture & Materia	5017	Maroval Car Wash Refreshments US Girls Project	20/02/2015 0101162 20/02/2015 0101162 20/02/2015 0101162	£2.92 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Games/Playing Field Equipment Games/Playing Field Equipment	40009 40009	Equipment, Furniture & Materia	5023 5023	Refreshments US Girls Project	20/02/2015 0101162	£1.90 Revenue £4.90 Revenue	Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Games/Playing Field Equipment Games/Playing Field Equipment	40009 40009	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Refreshments US Girls Project Refreshments US Girls Project	20/02/2015 0101162 20/02/2015 0101162	£2.89 Revenue £12.24 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
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	Chief Executives Office Chief Executives Office	Stationerv Tools & Equipment - Purchase	40050 40003	Printing. Stationery & General Equipment. Furniture & Materia	5026 5023	2 x Fairtrade Certificates 5 x A4 Folders for Lancastrian Training	20/02/2015 0101162 20/02/2015 0101162	£3.00 Revenue £8.30 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services http://statistics.data.gov.uk/ld/local-authority/30UE Democratic Represent and Mgnt	1009 1007	Chief Executives Office Chief Executives Office	Computer Equipment-Purchase Use Of Transport - Mayoral Car	40098 30015	Communication and Computing Transport Recharges	5028 5017	2 x Desk Phones Mayoral Car Wash	20/02/2015 0101162 20/02/2015 0101162	£11.65 Revenue £2.92 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 Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Games/Plaving Field Equipment	40003 40009	Equipment, Furniture & Materia Equipment. Furniture & Materia	5023 5023	White Spirit & Sticky Stuff Removal US Girls Nails Equipment	20/02/2015 0101162 20/02/2015 0101162	£6.13 Revenue £13.13 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	1009 1009 1007	Chief Executives Office Chief Executives Office Chief Executives Office	Children's Activities Tools & Equipment - Purchase	40009 40188 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5023 5034 5023	Milk for Tea Dance CD and Tea Liohts for Lancastrian events	20/02/2015 0101162 20/02/2015 0101162 20/02/2015 0101162	£3.56 Revenue £4.17 Revenue	Chorley BC Petry Cash Chorley BC Petry Cash Chorley BC Petry Cash	16301 16301 16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Chief Executives Office	Community Develop Initiatives	40185	Miscellaneous Expenses	5034	Wheel Castors/Clip Twist Wire/Comer Braces	20/02/2015 0101162	£13.85 Revenue	Chorley BC Petty Cash	16301
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	Chief Executives Office Chief Executives Office	Community Develop Initiatives Community Develop Initiatives	40185 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Fairtrade Items for Social Event Refreshments for Social Isolation Proiect Session	20/02/2015 0101162 20/02/2015 0101162	£7.91 Revenue £3.98 Revenue	Chorlev BC Pettv Cash Chorlev BC Pettv Cash	16301 16301
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	Chief Executives Office Chief Executives Office	Community Develop Initiatives Play Development	40185 40182	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Craft Items for Social Isolation Project Session Items for Reach up and Go Chill Out Pizza Making Session	20/02/2015 0101162 20/02/2015 0101162	£12.99 Revenue £8.53 Revenue	Chorlev BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Community Develop Initiatives Community Develop Initiatives	40185 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Items for Social Isolation Project Food Items for US Girls Project	20/02/2015 0101162 20/02/2015 0101162	£11.59 Revenue £10.82 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Central Support Services http://statistics.data.gov.uk/ld/local-authority/30UE Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Community Develop Initiatives Tools & Equipment - Purchase	40185 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Refreshments for US Girls Proiect Batteries for Lancastrian Walkie Talkies	20/02/2015 0101162 20/02/2015 0101162	£5.74 Revenue £6.65 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301
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 Corporate Management	1009 1008	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Exhibitions & Special Events	40003 40158	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	WD40 and Tub of Grease Red Bucket for Valentines Day Promotion	20/02/2015 0101162 20/02/2015 0101162	£9.17 Revenue £1.50 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	1007 1009	Chief Executives Office Chief Executives Office Chief Executives Office	Use Of Transport - Mayoral Car	30015 40039	Transport Recharges Clothing, Uniforms and Laundry	5017 5025	Fuel for Mavoral Car and Car Parking for Mavoral Car Uniform Dry Cleaning	20/02/2015 0101162 20/02/2015 0101162 20/02/2015 0101162	£19.04 Revenue £11.63 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	Chief Executives Office	Uniforms Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Mayoral Car Wash	20/02/2015 0101162	£5.83 Revenue	Chorlev BC Petty Cash	16301
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 Economic Development	1009 1096	Shared Service Arrangement Economic Development	Publications Tools & Equipment - Maintenance	40054 40005	Printing, Stationery & General Equipment, Furniture & Materia	5026 5023	Cash Flow Statement Tookit for Practitioners in Local Authorities 2015 Update Please supply as follows: 6 - Outer Legs (exici bracket)	27/02/2015 0101246 18/02/2015 0100829	£500.00 Revenue £150.00 Revenue	CIPFA Business Ltd City B Group Ltd	16247 47300
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE Economic Development http://statistics.data.gov.uk/id/local-authoritv/30UE Economic Development	1096 1096	Economic Development Economic Development	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	8 - Corner Feet @ £25 each inc lea and corner foot as it is welded to the lea 4 - 3way Oval Bracket	18/02/2015 0100829 18/02/2015 0100829	£200.00 Revenue £30.00 Revenue	City B Group Ltd City B Group Ltd	47300 47300
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Economic Development http://statistics.data.gov.uk/ld/local-authority/30UE Economic Development	1096 1096	Economic Development Economic Development	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	5 - Corner Bottom Brackets 2 - 3x3 Canopies – Unbranded	18/02/2015 0100829 18/02/2015 0100829	£75.00 Revenue £470.00 Revenue	City B Group Ltd City B Group Ltd	47300 47300
Chorley Borough Council Chorley Borough Council	http://statistics.data.qov.uk/ld/local-authority/30UE Unapportionable Central OHeads http://statistics.data.qov.uk/ld/local-authority/30UE Central Support Services	1009 1009	Shared Service Arrangement Shared Service Arrangement	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	Authority Financials System - 1 April 2015 to 31 March 2016 Financials e-modules 1 April 2015 to 31 March 2016	25/02/2015 0101107 25/02/2015 0101108	£37,519.04 Revenue £5.247.99 Revenue	Civica UK Limited Civica UK Limited	17463 17463
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Shared Service Arrangement	IT Software - Annual Licences	40101	Communication and Computing	5028	Financials e-modules to 1 April 2014 to 31 March 2015	25/02/2015 0101109	£5.130.00 Revenue	Civica UK Limited	17463

Body Name Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Central Support Services	Service Division Co.	de Organisational Unit Transformation Management	Expenditure Category General Repairs - Reactive	Expenditure Co 20004	de CIPFA detailed expenditure type Repairs Maintenance & Alts	CIPFA detailed expenditure code 5005	Narrative Reactive repairs for six months until March 2015.	Date Transaction number 18/02/2015 0100662	Net Amount Capital and Revenue £1,313.26 Revenue	ue Supplier Name S Classic Lifts Limited	Supplier ID 20897
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts	Exhibitions	40176	Miscellaneous Expenses	5034	Deposit for display case - Astley Hall	25/02/2015 0100974	£1.041.25 Revenue	ClickNetherfield Ltd	66887
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Public Transport	1009 1067	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Transport Operating Leases Bus Shelters -Maintenance	30029 20062	Contrct Hire & Operating Lease Grounds Maintenance Costs	5018 5013	Purchase of Meaa Truck Drooside Tipper MX06 UKJ Supply and install bus shelter as per your quote reference No 15904/2014 on Clavton Brook Rd near lamp column 73.	13/02/2015 0100814 13/02/2015 0100972	£450.00 Revenue £1.475.00 Revenue	Columbus Trading Limited Commutaports	20731 56228
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport	1067	Streetscene & Leisure Contracts	Bus Shelters -Maintenance	20062	Grounds Maintenance Costs	5013	Supply and install new bus shelter as per quote reference No 15609/2014 at Brook St Chorley.	13/02/2015 0100972	£1,575.00 Revenue	Commutaports	56228
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	Transformation Management Health Environment & Neighbourhoods	Gas Sports Development Initiatives	20014 40186	Energy Costs Miscellaneous Expenses	5006 5034	Blanket order for gas supply to 17-23 Gillibrand Street offices until 31/3/15. Delivery of dance classes	11/02/2015 0100326 18/02/2015 0100927	£482.72 Revenue £400.00 Revenue	Corona Energy Retail 2 Ltd Dance with Passion	67249 48513
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Canvass Payments	40081	Services	5027	extra stage of canvass to promote registration Canvas 4329 HEF's at £1.50 each: Canvas 5230 ITR's at 95p each	11/02/2015 0100863	£5.731.00 Revenue	DATA TRACKING LTD	67068
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Service Management & Support	1012 1009	Governance Streetscene & Leisure Contracts	Canvass Payments Tools & Equipment - Maintenance	40081 40005	Services Equipment, Furniture & Materia	5027 5023	canvass of emoty properties in the Borough and encourage completion of ITR Repairs to BR430 blower as per Delivery note No 012613 already supplied	27/02/2015 0101245 25/02/2015 0101203	£5.275.00 Revenue £29.23 Revenue	DATA TRACKING LTD Dick Leigh	67068 17138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Supply parts as per Delivery Note No 012612	25/02/2015 0101203	£273.82 Revenue	Dick Leigh	17138
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Transformation Management Transformation Management	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Installation of disabled toilet facility at Aoe Concern. Blanket order for soil analysis at Benoal Street Depot.	20/02/2015 0100823 18/02/2015 0100805	£7.465.00 Revenue £587.50 Revenue	Duxbury Builders Limited Ecofficiency Ltd	65083 68710
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Consultants' Fees	40077	Services	5027	File integration - 4 days for planning portal. 2 days for MvPlanning and 2 days for MvPics	11/02/2015 0100694	£3.200.00 Revenue	EDM Consulting Ltd	55511
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Planning workflow for DC and BC 1 day consultancy to resolve issues with GIM	11/02/2015 0100695 11/02/2015 0100698	£2,000.00 Revenue £400.00 Revenue	EDM Consulting Ltd EDM Consulting Ltd	55511 55511
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Consultants' Fees	40077	Services	5027	1 day to implement real time look up between Anite and Academy	11/02/2015 0100699	£400.00 Revenue	EDM Consulting Ltd	55511
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Transformation Management Transformation Management	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for PPM works until 31/3/15. Blanket order for PPM works until 31/3/15.	18/02/2015 0100763 18/02/2015 0100768	£1.271.80 Revenue £726.80 Revenue	Electrical Installation & Appliance Testing UK Ltd Electrical Installation & Appliance Testing UK Ltd	67526 67526
Chorley 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	Reactive repairs for six months until March 2015.	18/02/2015 0100745	£447.99 Revenue	Ellesmere Engineering Co Ltd	17520
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Streetscene & Leisure Contracts Transformation Management	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Civil engineering and landscaping works at Rangletts Recreation Ground Reactive works until 31/3/15.	20/02/2015 0100973 04/02/2015 0099699	£53,048.46 Capital £340.00 Revenue	English Landscapes Ltd Eurosafe Solutions Limited	67982 66302
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	60nr Taxus Baccata. Size 100/125cm. Delivery to Benaal Street Depot week commencing 16th Feb. Please confirm	20/02/2015 0101166	£714.00 Capital	Everalades Nurseries Ltd	20202
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Maintenance Hire Of Transport	40005 30028	Equipment, Furniture & Materia Controt Hire & Operating Lease	5023 5018	Supply items as on Email from on Pro-forma No 100810 already supplied to include coil for Honda engine. Hire of Case tractor and side arm flail for Chorley Council at price quoted.	13/02/2015 0100676 25/02/2015 0101004	£409.19 Revenue £1,490.76 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Supply items as on Email PTO Guard WessexWide angle PTO kit3 x bottom blade (Parkway)Blade screws	20/02/2015 0101050	£742.16 Revenue	F R Sharrock Ltd	18091
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Carryout 6 weeklysafety inspection on RV14DVB for Olicence compliance Carryout 6 weekly safety inspection on DK05CXG for Olicence compliance	13/02/2015 0100828 13/02/2015 0100828	£115.33 Revenue £115.33 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout 6 weekly safety inspection on PN02HRL for Olicence compliance	13/02/2015 0100828	£115.33 Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Carryout 6 weekly safety inspection on DX55CVG for Olicence compliance Carryout 6 weekly safety inspection on DK56JWO for Olicence compliance	13/02/2015 0100828 13/02/2015 0100828	£115.33 Revenue £115.33 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	match funding towards bid for access improvements to healey nab	27/02/2015 0101304	£5.000.00 Revenue	Friends of Healey Nab	22559
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	All Seasons Brinscall Swimming Pool	13/02/2015 0100991 13/02/2015 0100991	£142.96 Revenue £55.97 Revenue	G4S Cash Solutions UK Ltd G4S Cash Solutions UK Ltd	22099 22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Clvic Offices	13/02/2015 0100991	£55.97 Revenue	G4S Cash Solutions UK Ltd	22099
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 Homelessness	1007 1075	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Clayton Green Sport Centre Cotswold Housina	13/02/2015 0100991 13/02/2015 0100991	£55.97 Revenue £27.97 Revenue	G4S Cash Solutions UK Ltd G4S Cash Solutions UK Ltd	22099 22099
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	contract 4101679	13/02/2015 0100487	£727.37 Revenue	G4S Secure Solutions (UK) Ltd	59898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Surplus or Deficit on Trading	1019 1019	Governance Transformation Management	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	26 Gillibrand street 26 Gillibrand Street	18/02/2015 0099899 18/02/2015 0100802	£264.26 Revenue £1,461.15 Revenue	Gazprom Energy Gazprom Energy	56502 56502
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Transformation Management	Electricity	20013	Energy Costs	5006	26 Gillibrand Street	18/02/2015 0100803	£506.68 Revenue	Gazprom Energy	56502
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Democratic Represent and Mant	1019 1007	Transformation Management Streetscene & Leisure Contracts	Electricity Playaround Equipment	20013 40008	Eneray Costs Equipment. Furniture & Materia	5006 5023	26 Gillibrand street 1 Climbing Net 1 - 30m aerial runway cable1 - cable trollev1 - Pendulum seat c/w sleeved chain3 - M10 cable clamps	20/02/2015 0101057 27/02/2015 0101266	£1.189.32 Revenue £835.45 Revenue	Gazorom Enerov GB Sport & Leisure	56502 21305
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	reactive and proactive graffitti removal	04/02/2015 0100432	£1,246.87 Revenue	Graffiti Removal (North) Ltd	17320
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	Shared Service Arrangement Economic Development	Computer Consumables Grants To Other Organisations	40099 40127	Communication and Computing Grants and Subscriptions	5028 5031	2 x 401 toner Printer TROY micr 400 Images, graphic and text for Choose Chorley showreel	18/02/2015 0100689 25/02/2015 0101190	£588.00 Revenue £1,765.00 Revenue	Haque Computer Supplies Ltd Heckfords	56014 58862
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	Reactive works for six months until 31/3/15.	18/02/2015 0100302	£279.00 Revenue	Henry Nightingale & Son	17923
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Unapportionable Central OHeads	1007 1009	Governance Governance	Mayoral Hospitality General Subscriptions	40123 40146	Expenses Grants and Subscriptions	5030 5031	Venue dressing at the Mayor's Charity Ball on 6th February 2015 lken Annual Licence Fee for 12 months to September 2015	13/02/2015 0100948 27/02/2015 0101191	£1.350.00 Revenue £2.501.80 Revenue	iCatching Events and Media Iken Business Limited	65523 22068
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	Balance		11/02/2015 0100628	£285.00 Revenue	Inland Revenue 065py00102078	17445
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	HR & Ora. Development Streetscene & Leisure Contracts	Coro Trainino Organisational Development Trainino Course Fees	17006 17010	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Managing Projects Training x 2 Sessions Attendees for 'How to plan a safe event' Training programme. DATE: 22/04/2015 & 23/04/2015	11/02/2015 0100788 25/02/2015 0101061	£1.130.00 Revenue £2.135.00 Revenue	Instep UK Ltd Institute Of Licensina	65300 16987
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts	Training Course Fees	17010	Indirect Employee Expenses	5002	(non-member) - £305	25/02/2015 0101061	£275.00 Revenue	Institute Of Licensina	16987
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 Corporate Management	1009 1008	Streetscene & Leisure Contracts Shared Service Arrangement	Vehicle Trackers Employee Related Insurance	30046 18003	Direct Transport Costs Indirect Employee Expenses	5016 5002	Lease of vehicle tracker system from 01/04/2014 through until 31/03/2015 Renewal	25/02/2015 0101135 25/02/2015 0101179	£795.80 Revenue £3,997.17 Revenue	Investec Asset Finance Plc JLT Speciality Ltd	53879 52747
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Renewal	25/02/2015 0101180	£795.00 Revenue	JLT Speciality Ltd	52747
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 Development Control	1009 1091	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Statutory Notices	40025 40160	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Supply items as per quote number C-002345 for Chorley Council dated 28/11/2014 Planning Public Notices to appear in the Chorley Guardian April 2014 - March 2015	13/02/2015 0100861 18/02/2015 0100890	£770.10 Revenue £395.52 Revenue	John H Mavor & Sons Ltd Johnston Publishing Ltd	16635 20072
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	Carryout A service on RV14DVB as requested	13/02/2015 0100783	£432.00 Revenue	Johnston Sweepers Limited	20778
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor Entry Fees	03007 40237	Capital Expenditure Miscellaneous Expenses	Capital 5034	KSW91061-0809 Two bay swing (Birds Nest + 2 flat seats) and leg extensions for installation into bark safety surface. Green Flag Application Award Fee for Coronation Recreation Ground. Chorley	13/02/2015 0100790 13/02/2015 0100674	£12,344.76 Capital £312.00 Revenue	JSC Play Services Ltd Keep Britain Tidv	56726 22196
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Entry Fees	40237	Miscellaneous Expenses	5034	Green Flag Application Award fee for Yarrow Valley Country Park	13/02/2015 0100674	£363.00 Revenue	Keep Britain Tidy	22196
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Entry Fees Entry Fees	40237 40237	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Green Flag Application Award Fee for Astlev Park. Chorlev. Green Flag Application Award Fee for Withhell Local Nature Reserve. Chorley	13/02/2015 0100685 13/02/2015 0100686	£363.00 Revenue £312.00 Revenue	Keep Britain Tidv Keep Britain Tidv	22196 22196
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Entry Fees Entry Fees	40237	Miscellaneous Expenses	5034	Green Flag Application Award fee for Tatton Recreation Ground	13/02/2015 0100686	£312.00 Revenue	Keep Britain Tidy Keep Britain Tidy	22196
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	Housina Health Environment & Neiahbourhoods	External Contractor Photocopier Consumables	40198 40049	Miscellaneous Expenses Printing, Stationery & General	5034	Provision of Housing Drop In & Mediation Service to the Young People of Chorley (Quarterly)	25/02/2015 0100368 18/02/2015 0100841	£4.750.00 Revenue £675.00 Revenue	Kev Lancashire Business Forms Ltd	61252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Streetscene & Leisure Contracts	Miscellaneous Expenses	40049	Miscellaneous Expenses	5026 5034	20.000 letter headed paper Neighbourhood Priority Brinscall footway works at land opposite 122-126 School Laneas agreed	25/02/2015 0100641	£4,486.53 Revenue	Lancashire County Council	16665 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	Planning	Professional Fees Consultants' Fees	40063 40077	Services Services	5027 5027	Agricultural Planning Consultation Responses on the following applications: - ADDRESSES REDACTED	18/02/2015 0100509 04/02/2015 0100604	£3,200.00 Revenue £640.00 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Health Environment & Neighbourhoods	Other Expenses	03030	Capital Expenditure	Capital	Replacement lamp column at Grime Street. Chorley. Installation to include double fuse in base of column	04/02/2015 0100604	£1.010.55 Capital	Lancashire County Council	20027
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses Capital Expenditure	5034	Monies to be paid to LCC Prevention & Early Help. Chorley Small Grant - Objective 1101331 Flowers Domestic Abuse ADDRESS REDACTED	13/02/2015 0100787 25/02/2015 0100979	£2.852.80 Revenue	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Housing	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	13/02/2015 0100979	£8,336.00 Capital £2,427.00 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	bentham loxely bluestone lane	13/02/2015 0100981	£1,919.00 Capital	Lancashire County Council	17758
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Culture & Heritage	Capital 1036	Planning Streetscene & Leisure Contracts	Other Capital Grants/Loans Lifelong Learning Activities	03000 40194	Capital Expenditure Miscellaneous Expenses	Capital 5034	\$106 agreement Payment for 4 workshoos at £100 each for Astley Hall Museum and Art Gallery	18/02/2015 0100984 25/02/2015 0101036	£11.153.02 Capital £400.00 Revenue	Lancashire County Council Lancashire Family History & Heraldry Society. Chor	17758 22268
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Clinical Waste Collection	50007	Private Contractors	5042	Disposal of Clinical waste from Chorley Households. April 2014 to March 2015 yellow bag collections approx 550 per month	04/02/2015 0100627	£999.02 Revenue	Lancashire Teaching Hospitals NHS FT	19003
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Streetscene & Leisure Contracts Shared Service Arrangement	Clinical Waste Collection Training Course Fees	50007 17010	Private Contractors Indirect Employee Expenses	5042 5002	Disposal of Clinical waste from Chorley Households. April 2014 to March 2015 yellow bag collections approx 550 per month Two delegates on the Understanding the Provisional Local Government Finance Settlement 2015/16 and Preparing 2015/16	11/02/2015 0100663 11/02/2015 0100664	£1,034.55 Revenue £300.00 Revenue	Lancashire Teaching Hospitals NHS FT LG Futures	19003 22551
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	General Subscriptions	40146	Grants and Subscriptions	5031	Financial Intelligence Toolkit subscription 2015-16 for South Ribble Borough Council	25/02/2015 0101167	£2.285.00 Revenue	LG Futures	22551
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Shared Service Arrangement Streetscene & Leisure Contracts	General Subscriptions Furniture - Purchase	40146 40012	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Financial Intelligence Toolkit subscription 2015-16 for Chorley Borough Council SOF300T1-C SOFIA MANAGERS FABRIC HIGH BACK CHAIR WITHPUMP UP LUMBAR SUPPORT CHARCOAL	25/02/2015 0101168 27/02/2015 0101280	£2.285.00 Revenue £556.00 Revenue	LG Futures Lynbrook Office Supplies Ltd	22551 16578
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	Avior chair (Special) - blue	27/02/2015 0101280	£558.00 Revenue	Lynbrook Office Supplies Ltd	16578
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Economic Development	1008 1096	Streetscene & Leisure Contracts Economic Development	Furniture - Purchase Grants To Other Organisations	40012 40127	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Test drive chairs Shoo front improvement grant	12/02/2015 0101281 13/02/2015 0100921	£468.00 Revenue £1.560.00 Revenue	Lynbrook Office Supplies Ltd M & M Sensations	16578 68965
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	13/02/2015 0101006	£4.195.00 Capital	M.J Park Building Contractors	20367
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading Central Support Services	1019 1009	Governance Shared Service Arrangement	Miscellaneous Expenses Agency Staff	40200 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Agents fees in respect of Market Walk Fees due are half share of 15% of headline rent 6 completing imminently at headline Service - Finance	27/02/2015 0101286 18/02/2015 0100806	£2,550.00 Revenue £539.38 Revenue	Mason Partners LLP Matrix SCM Ltd	64581 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Agency Staff	13000	Direct Employee Expenses	5001	Service - Finance	18/02/2015 0100988	£1,386.13 Revenue	Matrix SCM Ltd	22128
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 Democratic Represent and Mont	1009 1007	Shared Service Arrangement HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	18/02/2015 0101035 25/02/2015 0101181	£521.28 Revenue £2.15 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	25/02/2015 0101181	£413.32 Revenue	Matrix SCM Ltd	22128
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 Central Support Services	1012 1009	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	25/02/2015 0101181 25/02/2015 0101181	£475.76 Revenue £524.90 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Chairship of Adlinaton Domestic Homicde Review conducted over sevreal meetings and partner contacts 2014/15.	25/02/2015 0101112	£2.025.00 Revenue	Maureen Noble	66411
Chorley Borough Council Chorley Borough Council	http://statistics.data.dov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Transformation Management Transformation Management	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive works for six months until 31/3/15. Reactive works for six months until 31/3/15.	04/02/2015 0100623 04/02/2015 0100624	£460.00 Revenue £985.00 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for legionella testing at various site until March 2015.	27/02/2015 0101093	£1,587.50 Revenue	Maxiglene Environmental Services Ltd	67160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Transformation Management Transformation Management	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order for legionella testing at various site until March 2015. Blanket order for legionella testing at various site until March 2015.	27/02/2015 0101094 27/02/2015 0101096	£1,587.50 Revenue £1.587.50 Revenue	Maxigiene Environmental Services Ltd Maxigiene Environmental Services Ltd	67160 67160
Chorlev 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	20 ton of ultitrec delivered to Yarrow Vallev Park	13/02/2015 0100943	£374.30 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Play sand - tonne bag 20mm to dust buff	13/02/2015 0100944 20/02/2015 0101046	£262.50 Revenue £358.02 Revenue	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd)	16627 16627
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Walk about heart for Market Walk promotion	20/02/2015 0100936	£900.00 Revenue	Montana Events	61316
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant Building Control	1007 1090	Streetscene & Leisure Contracts Planning	Grounds Maintenance Contractor Refunds	20043 40220	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Birkacre Reservoir -duties of supervisina enaineer refund invoice 4031225	13/02/2015 0100635 04/02/2015 0100625	£841.40 Revenue £745.81 Revenue	Mott Macdonald Ltd Mr J M Taggart	16200 68717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Planning	Manual Control Account	00001	Balance Sheet	Balance	vat	04/02/2015 0100625	£149.16 Revenue	Mr J M Taggart	68717
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 Private Sector HSG Renewal	1096 1073	Economic Development Housina	Grants To Other Organisations Miscellaneous Expenses	40127 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	shop floor grant Provision of Energy Switching Support Service in February 2015, funded by LCC Affordable Warmth Grant	13/02/2015 0100983 27/02/2015 0101308	£3,000.00 Revenue £900.00 Revenue	Mr James P Wise Mrs Heather Shaw	68705 65606
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Training Course Fees	17010	Indirect Employee Expenses	5002	Taxi vehicle condition testing assessment course. January 2015 Daventry.	11/02/2015 0100346	£1.035.00 Revenue	Naleo	17911
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Chief Executives Office Health Environment & Neighbourhoods	Postages Miscellaneous Expenses	40082 40200	Communication and Computing Miscellaneous Expenses	5028 5034	One instalment of Quarterly Rental one NFS330 Franking Machine, Serial No NE8002360 / DA1243567448 one 2kg Scale Supply & exchange when required a 35 yard ro ro skip.Delivered to Longacre, Clayton Brook PR5 8HH Required31st Oct14	04/02/2015 0100578 27/02/2015 0099104	£631.50 Revenue £490.36 Revenue	Nationwide Capital Finance Ltd Neales Waste Management	21739 17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200 40200	Miscellaneous Expenses	5034 5034	pply skip 35 yard as previous on Saturday 24th January 2015 Deliver to Delamere Place, Chorley	11/02/2015 0100854	£543.36 Revenue	Neales Waste Management	17583 17583
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Miscellaneous Expenses Refuse Collection	20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5012	Supply 35vard skip as per previous orders on Friday 23rd January 2015 Delivery for 9.30 am - collect from site 2 pm Weight charge for green waste from Bengal St depot at price guoted. (Please use this order from 01/04/2014)	11/02/2015 0100855 11/02/2015 0100887	£609.08 Revenue £2.321.28 Revenue	Neales Waste Management Neales Waste Management	17583
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Homelessness	Capital	Housing	Main Contractor Grants To Other Organisations	03007 40127	Capital Expenditure Grants and Subscriptions	Capital	50% of grant for start on site 12 - 14 St Georges St, Chorley, 8 x 1 bedroom flats for Affordable Rent.	25/02/2015 0096384 25/02/2015 0099921	£135,839.50 Capital £3,646.75 Revenue	New Progress Housing Association Ltd New Progress Housing Association Ltd	17922
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 Regulatory Services	1075 1048	Housing Customer, ICT & Transactional	Grants To Other Organisations Hackney Badges, Plates Etc.	40127 40023	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	External Licence plate set for Private Hire Vehicle (printed and clear set)	25/02/2015 0099921 27/02/2015 0101323	£3,646.75 Revenue £48.16 Revenue	New Progress Housing Association Ltd NewAuto Ltd t/a MOGO UK	17922 17187
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1048	Customer. ICT & Transactional Customer. ICT & Transactional	Hackney Badges, Plates Etc.	40023 40023	Equipment, Furniture & Materia	5023 5023	Private Hire internal plate double sided with MOGLO light emitting panel on one side	27/02/2015 0101323 27/02/2015 0101323	£80.92 Revenue £227.04 Revenue	NewAuto Ltd t/a MOGO UK NewAuto Ltd t/a MOGO UK	17187 17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Corporate Management	1008	Customer, ICT & Transactional	Hacknev Badges, Plates Etc. Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Private Hire Door Signs to include tamper evident hologram and cover Hackney Carriage Door Signs to include tamper evident hologram and cover	27/02/2015 0101323	£178.88 Revenue	NewAuto Ltd t/a MOGO UK	17187
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Capital	1048 Capital	Customer, ICT & Transactional Streetscene & Leisure Contracts	Hackney Badges, Plates Etc. Main Contractor	40023 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Post & Packaging Design and Build of Astley Park Destination Play Area in accordance with signed JCT Design and Build Contracts.	27/02/2015 0101323 25/02/2015 0101048	£14.90 Revenue £42.622.84 Capital	NewAuto Ltd t/a MOGO UK Newground CIC	17187 22064
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Nomow Extreme to be supplied and installed at Jubilee Recreation Ground. Station Road. Adlington. Chorley. PR7 4LA	25/02/2015 0101198	£8.100.00 Capital	Nomow Limited	67877
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	Streetscene & Leisure Contracts Governance	Main Contractor Laundry	03007 40042	Capital Expenditure Clothing, Uniforms and Laundry	Capital 5025	Extra surface area of nomow required for Jubilee Recreation Ground. Adlington. town hall laundry	25/02/2015 0101215 13/02/2015 0100865	£2.896.00 Capital £268.50 Revenue	Nomow Limited North West Ironing & Laundry Centre	67877 20450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply Poly brushes for Swingo 200	20/02/2015 0101040	£128.61 Revenue	Northern Municipal Spares Ltd	17752
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Maintenance Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	Supply poly wire brushes for Swingo 200 Supply wire brushes for Swingo 200	20/02/2015 0101040 20/02/2015 0101040	£189.63 Revenue £140.61 Revenue	Northern Municipal Spares Ltd Northern Municipal Spares Ltd	17752 17752
Chorlev 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	27/02/2015 0101337	£1.108.34 Revenue	Northoate Information Solutions UK Limited	18285
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Service Management & Support	1007 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of transit crewcab tipper Reg NK13YPT from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 Hire of Ford transit tipper Reg NJ100VN from 01/04/2014 - 31/03/2015. Please use this order from 01/04/2014	13/02/2015 0099565 13/02/2015 0099565	£492.86 Revenue £394.29 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper Reg NJ10OTK from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	13/02/2015 0099565	£394.29 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
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 Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford Transit tipper NJ10OXG from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014 Hire of Ford transit crewcab tipper Rep NL12ONR from 01/04/2014 - 31/03/2015 Please use this from 01/04/2015	13/02/2015 0099565 13/02/2015 0099565	£394.29 Revenue £505.71 Revenue	Northoate Vehicle Hire (NW) Ltd Northoate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hiore of Ford Transit crewcab NL12OFG from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/02/2015 0099565	£505.71 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford Transit tipper NJ60KFK from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 Hire of Peugeot Partner NV60BVF from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/02/2015 0099565 13/02/2015 0099565	£465.44 Revenue £233.61 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	NX62UCS	13/02/2015 0099565	£233.61 Revenue	Northaate Vehicle Hire (NW) Ltd	17360
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	NJ61VSD NK13YNV	13/02/2015 0099565 13/02/2015 0099565	£38.78 Revenue £438.60 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of transit crewcab tipper Reg NK13YPT from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/02/2015 0100704	£509.29 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford transit tipper Rea NJ10OVN from 01/04/2014 - 31/03/2015. Please use this order from 01/04/2014 Hire of Ford Transit tipper Rea NJ10OTK from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	13/02/2015 0100704 13/02/2015 0100704	£407.43 Revenue £407.43 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper NJ10OXG from 01/04/2014 - 31/03/2015 Please use this order from 01/04/2014	13/02/2015 0100704	£407.43 Revenue	Northaate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018	Hire of Ford transit crewcab tipper Reg NL12ONR from 01/04/2014 - 31/03/2015 Please use this from 01/04/2015 Hiore of Ford Transit crewcab NL12OFG from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/02/2015 0100704 13/02/2015 0100704	£522.57 Revenue £522.57 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028 30028	Contrct Hire & Operating Lease	5018 5018	Hire of Ford Transit tipper NJ60KFK from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/02/2015 0100704	£413.81 Revenue	Northaate Vehicle Hire (NW) Ltd	17360 17360
Charley Barouah Council Charley Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1008	Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028	Contrct Hire & Operating Lease	5018 5018 5018	Hire of Peuceot Partner NV60BVF from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014	13/02/2015 0100704 13/02/2015 0100704	£241.40 Revenue	Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018	Hire of Peueot Partner Rea NX62UCS from 01/04/2014 - 31/03/2015 Please use this from 01/04/2014 Hire of Ford Transit 3.5 tonne tipper for 4 week period	13/02/2015 0100704	£241.40 Revenue £453.22 Revenue	Northoate Vehicle Hire (NW) Ltd Northoate Vehicle Hire (NW) Ltd	17360
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Parking Services	1009	Streetscene & Leisure Contracts	Hire Of Transport External Contractors	30028 50008	Contrct Hire & Operating Lease	5018	FUEL buy it later NL120EV	13/02/2015 0100704	£60.51 Revenue £3.729.75 Revenue	Northgate Vehicle Hire (NW) Ltd NSL Limited	17360
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Unapportionable Central OHeads	1066 1009	Streetscene & Leisure Contracts Customer. ICT & Transactional	Stationerv	40050	Private Contractors Printing. Stationery & General	5042 5026	Enforcement of 50 hours per week and cash collection from off street car parks as described tender submission June 2014 20.000 162x235mm Mailina Wallets. 90asm White Opaque. Gummed flaps. Window 45x90mm. Position 20mm in lhs	13/02/2015 0100831	£491.60 Revenue	Opal Envelopes Ltd	67253 19356
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strategy Central Support Services	1069	Transformation Management Health Environment & Neighbourhoods	Miscellaneous Expenses External Contractor	40200	Miscellaneous Expenses Miscellaneous Expenses	5034	Valuation recort on ADDRESS REDACTED. Buckshaw Village. Pest control duties for 2014/15	25/02/2015 0100835 11/02/2015 0100799	£250.00 Revenue £323.83 Revenue	Peter E Gilkes & Co Peter L Johnson	17634
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Health Environment & Neighbourhoods	External Contractor	40198 40198	Miscellaneous Expenses	5034 5034	Pest control duties for 2014/15	13/02/2015 0100977	£323.83 Revenue	Peter L Johnson	16727 16727
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Pest control duties for 2014/15	20/02/2015 0101078	£323.83 Revenue	Peter L Johnson	16727
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	External Contractor Diesel/Derv	40198 30007	Miscellaneous Expenses Direct Transport Costs	5034 5016	Pest control duties for 2014/15 Supolv road diesel 4000litres delivered to Benaal St deoot at price auoted	27/02/2015 0101293 27/02/2015 0101312	£323.83 Revenue £3.992.00 Revenue	Peter L Johnson Pilkington Oils	16727 18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Planning Policy	1096 1092	Economic Development Planning	Publicity - Advertising Consultants' Fees	40157 40077	Miscellaneous Expenses Services	5034 5027	Category sponsor package EVA's Friday 25 Sept 2015 CIL and Infrastructure Planning Group - participation fee for January - December 2015	11/02/2015 0100670 18/02/2015 0100822	£2,000.00 Revenue £1,500.00 Revenue	Pink Link Ladies Ltd POS Enterprises Ltd	66886 21082
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Planning Chief Executives Office	Photocopier Consumables	40049	Services Printing. Stationery & General	5026	Evolution Everyday A4 80gsm. Box 2500	20/02/2015 0101018	£454.00 Revenue	Premier Paper Group	54451
Charlev Barauah Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Governance	Refreshments	40036	Caterina	5024	water cooler supply and sanitation till march 2015.	11/02/2015 0100702	£342.00 Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11 2014/15

Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date Transaction numb	er Net Amount Capital and Revenu	e Supplier Name	Supplier ID
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, Warm Homes Checks and associated administrative costs	13/02/2015 0100932	£2,203.00 Revenue	Preston Care and Repair	50018
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Choose Chorlev initial concept work for video	25/02/2015 0101216	£300.00 Revenue	Primary Graphics	22469
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1012	Governance	Postages	40082 40043	Communication and Computing	5028 5026	mailings for mini canvass 48.576 properties	04/02/2015 0100665 27/02/2015 0101242	£12.541.94 Revenue £5.563.40 Revenue	Print Image Facilities LLP	57870 21171
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012	Governance Governance	Printing Printing	40043	Printing, Stationery & General Printing, Stationery & General	5026	48.602 mini canvass mailing final reminders x 350	27/02/2015 0101242 27/02/2015 0101243	£5.563.40 Revenue £420.00 Revenue	Print Image Network Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printing	40043	Printing, Stationery & General Printing, Stationery & General	5026	additional mailing	27/02/2015 0101243	£420.00 Revenue	Print Image Network	21171
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Printing	40043	Printing, Stationery & General	5026	1479 final reminders and additional mailings	27/02/2015 0101243	£420.00 Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Concieroe service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. This is for the period	25/02/2015 0101244	f4 412 39 Revenue	Profile Security Ltd	58000
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	J515 Bibox Skyrail Challenge with leg extensions for installation into bark safety surfacing. J3504N Turnfly. J2410 Hip Hop.	13/02/2015 0100870	£13.000.00 Capital	Proludic Ltd	22087
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	works as per guote number NEL2014101742 at New Front Office Union St	13/02/2015 0100872	£669.57 Revenue	Protec Fire Detection Plc	17988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	Training Course Fees	17010	Indirect Employee Expenses	5002	book the courses for the dates and candidates as follows: Party walls and boundaries Building contract management	25/02/2015 0101077	£275.00 Revenue	RICS Business Services Ltd	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	25/02/2015 0100868	£11.250.00 Revenue	Rider Levett Bucknall	67527
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		11/02/2015 0100408	£250.00 Revenue	Roger Tyrer	68575
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Postages	40082	Communication and Computing	5028	Business Reply service - RRHA-KZCR-CAXA April 2014 - March 2015	25/02/2015 0101178	£343.57 Revenue	Roval Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precept	Customer, ICT & Transactional	Bailiff Costs	02018	Precepts & Collection Fund	Precept	Compliance & VAT	13/02/2015 0100907	£297.49 Revenue	Rundles	17803
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precept	Customer, ICT & Transactional	Bailiff Costs	02018	Precepts & Collection Fund	Precept	Compliance & VAT	13/02/2015 0100907	£0.00 Revenue	Rundles	17803
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Training Course Fees	17010	Indirect Employee Expenses	5002	Introduction to ArcGIS part 1 and 2 - Salford. 7-8 Jan 2015	04/02/2015 0100575	£500.00 Revenue	Salford Gis Ltd	16684
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 8000 litres of road diesel to be delivered to Bengal St depot at price quoted via the chest.	13/02/2015 0100845	£6.208.11 Revenue	Samuel Cooke & Co Ltd	17173
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Governance	Mayoral Hospitality External Contractor	40123 40198	Expenses Miscellaneous Expenses	5030 5034	Entertainment at the Mayor's Charity Ball in the Lancastrian. Chorley Town Hall on Friday 6th February 2015	13/02/2015 0101002 27/02/2015 0101214	£300.00 Revenue £279.87 Revenue	Scandal Sector Security Services	67988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1075 1009	Housing Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40198 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034	Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW. Supply HL101 Hedge trimeer as per your quote	13/02/2015 0101214	£279.87 Revenue £940.00 Revenue	Sector Security Services Seddons (Plant and Engineers) Itd	19269 47834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia Equipment. Furniture & Materia	5023	Supply HI 101 Redge infrieer as per your quote Supply HI 101 Pole saw as per your quote	13/02/2015 0100864	£880.00 Revenue	Seddons (Plant and Engineers) ltd	47834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing	40003	Equipment, Furniture & Materia	5023	Supply harness to suit Pole saw as per your quote	13/02/2015 0100864	£112.00 Revenue	Seddons (Plant and Engineers) ltd	47834
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Flactions	1012	Governance	Stationery	40050	Printing, Stationery & General	5026	Subovi riamines to suiti rule saw as bet void dutie Parliamentary Candidate & Agents Packs GE-AP	25/02/2015 0101044	£1.102.50 Revenue	Shaw & Sons Ltd	18092
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Stationery	40050	Printing, Stationery & General	5026	local government Candidates & Agents Packs LE-AP	25/02/2015 0101044	£388.50 Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Stationery	40050	Printing, Stationery & General	5026	Parish/Town Councils candidates & Agents Packs PCE-CP	25/02/2015 0101044	£173.25 Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Stationery	40050	Printing, Stationery & General	5026	Borough Agents Packs Parliamentary Agents Packs Parish Agents Packs	27/02/2015 0101217	£933.35 Revenue	Shaw & Sons Ltd	18092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Training Course Fees	17010	Indirect Employee Expenses	5002	Annual charge for 3 delegates to attend quarterly Academy North West User Groups meetings 3 delegates x £90.	13/02/2015 0100531	£270.00 Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Other Fees	40212	Miscellaneous Expenses	5034	Insurance broker fees for April 2014 - March 2015	25/02/2015 0101170	£2,500.00 Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Works at Brinscall Baths Replacing double fire doors with steel doors complete with push bars and painted finish.	27/02/2015 0101284	£1,648.07 Revenue	Speakman Contractors Ltd	54838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Time Credit Programme 2014/15 - new purchase order to replace PRD037651. Three payments remaining at £18,175.00	13/02/2015 0100940	£18,175.42 Revenue	Spice Innovations Ltd	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executives Office	Professional Fees	40063	Services	5027	Work on Functional Economic Area analysis	18/02/2015 0100480	£4.940.50 Revenue	SQW Limited	68089
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Capital	20 litre inner caddy for 140 litre wheeled bin.	11/02/2015 0100633	£1.365.00 Capital	Straight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Capital	Supply of 19 litre inner caddies to fit 140 litre wheeled bin. As per quotation	25/02/2015 0100830	£910.00 Capital	Straight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Capital	Supply of 240 litre whheled bins as per Quotation Number 0000000380. 3 WBN240BLU04CHOR01	25/02/2015 0100871	£9,180.00 Capital	Straight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Capital	Supply of 240 litre wheeled bins as per Quotation Number 0000000380. WBN240GRN02CHOR01	27/02/2015 0101283	£9,180.00 Capital	Straight Plc	17633
Chorlev 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.	11/02/2015 0099801	£436.08 Revenue	Strinafellow Blda Cntrctrs Ltd	17893
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order until 31/3/15 for Reactive Works.	11/02/2015 0100082	£675.00 Revenue	Strinafellow Blda Cntrctrs Ltd	17893
Chorley 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 until 31/3/15 for Reactive Works.	11/02/2015 0100735	£281.39 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 5005	Blanket order until 31/3/15 for Reactive Works.	18/02/2015 0100738	£259.21 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts		Blanket order until 31/3/15 for Reactive Works.	11/02/2015 0100740	£350.05 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Transformation Management Transformation Management	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Blanket order until 31/3/15 for Reactive Works. Blanket order until 31/3/15 for Reactive Works.	11/02/2015 0100747 11/02/2015 0100754	£275.00 Revenue £371.53 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order from 1/1/15 to 31/3/15 for reactive works.	18/02/2015 0100757	£811.45 Revenue	Stringfellow Bldg Criticits Ltd Stringfellow Bldg Criticits Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order until 31/3/15 for Reactive Works.	18/02/2015 0100757	£307.74 Revenue	Stringfellow Bldg Criticis Etd	17893
Chorley 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 until 31/3/15 for Reactive Works.	18/02/2015 0100759	£664.36 Revenue	Stringfellow Bldg Criticits Etd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order until 31/3/15 for Reactive Works.	27/02/2015 0100762	£490.25 Revenue	Stringfellow Bldg Cntrctrs Ltd	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 for REACTIVE works until 31/3/15.	18/02/2015 0100820	£552.79 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	13/02/2015 0101007	£2,750.00 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Blanket order for REACTIVE works until 31/3/15.	27/02/2015 0101017	£350.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Performance	Promotional Expenses	40159	Miscellaneous Expenses	5034	Photo booth for Market Walk on 20 February 2015	25/02/2015 0100934	£475.00 Revenue	Sunshine Events	22127
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Publications	40054	Printing, Stationery & General	5026	Westlaw Online Subscription for the period 01.01.15 - 31.12.15 Invoice No: 6800192071	18/02/2015 0101012	£6.285.51 Revenue	Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housina	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	MUG - tea/coffee mua	20/02/2015 0100847	£24.00 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	PILLOW 2 - 2 pack	20/02/2015 0100847	£27.20 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	DUVET	20/02/2015 0100847	£57.60 Revenue	Swiftkleen Ltd	17933
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	BOWL - washing up bowl	20/02/2015 0100847	£5.16 Revenue	Swiftkleen Ltd	17933
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housina	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	BUTTERFLY TIN OPENER	20/02/2015 0100847	£10.20 Revenue	Swiftkleen Ltd	17933
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	FRYING PAN - 28cm	20/02/2015 0100847	£86.16 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	SB25 (RED) - Swing Bin	20/02/2015 0100847	£49.74 Revenue	Swiftkleen Ltd	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	1075	Housing Housing	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	GVF -Glade Vacuum Freshener POTATO MASHER	20/02/2015 0100847 20/02/2015 0100847	£4.41 Revenue £6.12 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933 17933
Chorley Borough Council	http://statistics.data.dov.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	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	FLICK FXT - flick duster	20/02/2015 0100847	£9.58 Revenue	Swiftkleen Ltd Swiftkleen Ltd	17933
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homologopos	1075	Housing	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	KITCHEN KNIFE - Chef's Kitchen Utility Knife	20/02/2015 0100847	£21.00 Revenue	Swiftkleen Ltd	17933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Gold level of maintenance for the PA system in the Lancastrian for the period Jan 15th 2015 to 14th January 2015	25/02/2015 0101197	£798.00 Revenue	T G Baker (sound) LTD	22364
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in Business Grant	13/02/2015 0100990	£250.00 Revenue	NAME REDACTED	68969
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	Payment 1	13/02/2015 0100987	£4.000.00 Revenue	The Centre for Whole Health Ltd.	68425
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	4 quarterly publications of Pick me Up Chorley East health newsletter Nov 2013. Feb 2014. May 2014. July 2014	27/02/2015 0101303	£462.60 Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Delivery of Dick Whittingham pantomime at Chorley Town Hall on Saturday 29th November	04/02/2015 0100697	£750.00 Revenue	The Storytellers Theatre Company	19917
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Walk over of Carr Brook Linear Park, marking up trees for coppice and felling and advice to staff.	13/02/2015 0100681	£500.00 Revenue	The Wildlife Trust	20386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Rpii safety inspection for the play equipment on Jubilee Recreation Ground	25/02/2015 0101196	£500.00 Capital	Thompson Groundworks of Yorkshire	68711
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Extra works to Jubilee Recreation Ground including drainage, path creation, extra digging out and groundworks	25/02/2015 0101200	£2.000.00 Capital	Thompson Groundworks of Yorkshire	68711
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	materials	25/02/2015 0101200	£1.100.00 Capital	Thompson Groundworks of Yorkshire	68711
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Jubilee Recreation Ground Play Area - Site prep, groundworks, pathway, acces ramps, log edging installation	25/02/2015 0101201	£6,000.00 Capital	Thompson Groundworks of Yorkshire	68711
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor External Contractor	03007 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	materials Hire of tractor trailer grab driver for one day to remove and deliver stones and cast iron pipes Back Lane Clayton le Woods	25/02/2015 0101201 20/02/2015 0101074	£3,945.00 Capital £400.00 Revenue	Thompson Groundworks of Yorkshire Treescape North West Ltd	68711 17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Surplus or Deficit on Trading	1019	Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Anency fee in respect of Lease of Unit ADDRESS REDACTED to Communications Plus/O2	18/02/2015 0101074	£3.300.00 Revenue	Tushingham Moore LLP	63077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Org. Development	General Balances	00100	Balance Sheet	Balance	Too Ups	11/02/2015 0101019	£201.45 Revenue	UK Healthcare (BDHSC)	17241
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034		01-May 11/02/2015 0100479	£1.683.80 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Levels 1-5	25/02/2015 0101139	£1,000.00 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Org. Development	General Balances	00100	Balance Sheet	Balance	Top Ups	25/02/2015 0101139	£467.16 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid	18/02/2015 0101023	£653.99 Revenue	UKMAIL Ltd (Mail)	57758
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid	18/02/2015 0101024	£823.98 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid	18/02/2015 0101025	£650.95 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	Salary Ded Feb 15	18/02/2015 0101034	£1,258.46 Revenue	Unify Credit Union Ltd	55509 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Transformation Management	Water - Metered Supplies	20022	Water Services	5009	Market Place Toiltes	20/02/2015 0100895	£2,187.42 Revenue	United Utilities Water Plc	17926
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Transformation Management	Water - Metered Supplies	20022	Water Services	5009	Union Street	20/02/2015 0100896	£775.82 Revenue	United Utilities Water Plc	17926
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Professional Fees	40063	Services	5027	Planning Officer Support - for the period December 2014 and January 2015	18/02/2015 0100511	£1.625.00 Revenue	Urban Vision Partnership Ltd	21181
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts	Lifelong Learning Activities	40194	Miscellaneous Expenses	5034	Illustrations for interpretation of Servants Quarters at Astley Hall. 5 illustrations at £100 each	20/02/2015 0101037	£500.00 Revenue	Wayne Hill	57163
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 Culture & Heritage	1096 1036	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations Consultants' Fees	40127 40077	Grants and Subscriptions	5031 5027	Promotion pens for Choose Chorley business events. £448.50 plus VAT Curatorial consultants' fees for January 2015, 349.98 plus vat	27/02/2015 0101279 13/02/2015 0100821	£423.50 Revenue £349.98 Revenue	WeBrand4You Whittle and Draper Fine Art	68716
						40077 03007	Services				£349.98 Revenue £5.711.15 Capital		52271
Charley Barough 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	Main Contractor	03007	Capital Expenditure	Capital	Resurfacing and improvements to Fleet St short stay car park. Chorley	27/02/2015 0101290 27/02/2015 0101290	£5.711.15 Capital £4.306.98 Capital	William Pve Ltd	60564
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	Capital 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor Vehicle Maintenance	30045	Capital Expenditure Direct Transport Costs	Capital 5016	2.5% retention payable on practical completion Callout to recover T481MNB from police station. Carryout repairs to exhaust and braking system ensure vehicle is fit for use.	27/02/2015 0101290 27/02/2015 0101194	£4.306.98 Cabital £272.00 Revenue	William Pve Ltd Wrekamendid Services Ltd	60564 21188
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Annual support and maintenance of the Zipporah Children's activity booking system 1st August 2014 to 31st July 2015	11/02/2015 0101194	£3.100.11 Revenue	Zipporah LTD	21786
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1009	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Annual support and manneriance of the Zipporan Children's activity booking system 1st August 2014 to 31st July 2015 Local Authority Comb Policy	25/02/2015 0100666	£3,100.11 Revenue £209.883.23 Revenue	Zurich Insurance Company	16236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Engineering Ispection Renewal	18/02/2015 0101031	£6.765.71 Revenue	Zurich Insurance Company	16236
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Renewal	18/02/2015 0101033	£265.00 Revenue	Zurich Insurance Company	16236

Chorley