Body Name	Body Service Division Label	Service Division Code Organi	nisational Unit Expenditure Category	Expenditur	e Code CIPFA detailed expenditure typ	pe CIPFA detailed expenditure co	ode Narrative	Date Transaction nu	umber Net Amount Capital and Reve	nue Supplier Name	Supplier ID
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 Housin 1075 Housin			Communication and Computing		AFR: 2330 - CBL: Hosting from 01/07/2015 to 30/06/2016. Including annual increase as per contract. AFR: 2330 - CBL: Support & Maintenance from 01/07/2015 to 30/06/2016. Including annual increase as per contract.	03/07/2015 0104434 03/07/2015 0104434	£3,081.00 Revenue £4.736.00 Revenue	Abritas Ltd Abritas Ltd	47473 47473
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1075 Housin	ing Computer Software-Maintenan	pe 40107	Communication and Computing	5028	AFR: 2330 - CBL: SSL security on test site from 01/07/2015 to 30/06/2016. Including annual increase as per contract.	03/07/2015 0104434	£24.00 Revenue	Abritas Ltd	47473
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 Housin 1075 Housin			Communication and Computing Communication and Computing	5028 5028	AFR: 2330 - CBL: Enhanced disaster recovery service fee from 01/07/2015 to 30/06/2016. Inc annual increase as contract AFR: 2558 - CBL: Hosting of mobile website from 01/07/2015 to 30/06/2016. Including annual increase as per contract.	03/07/2015 0104434 03/07/2015 0104434	£604.00 Revenue £47.00 Revenue	Abritas Ltd Abritas Ltd	47473 47473
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 Democratic Represent and Mont	1075 Housin 1007 Streets	ing Computer Software-Maintenan tscene & Leisure Contracts Fixtures & Fittings - Purchase	e 40107 20027	Communication and Computing Fixtures and Fittings	5028 5010	AFR: 2558 - CBL: Support & Maintenance of mobile website from 01/07/2015 to 30/06/2016. Inc annual increase as contract. 2 x Hermes planters in York Stone (@£180.54 each) 2 x bases in York Stone (@£38.06 each)	03/07/2015 0104434 17/07/2015 0104752	£47.00 Revenue £414.02 Revenue	Abritas Ltd Acanthus Cast Stone Ltd.	47473
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital Housin	ing Grants	03002	Capital Expenditure	Capital	14/00089/DFG	31/07/2015 0105103	£3.192.00 Capital	Accessible Bathroom Solutions Ltd	71002 58149
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	Capital Housin 1007 Streets	tscene & Leisure Contracts External Contractor - Trust or 0	03002 harity 50008	Capital Expenditure Private Contractors	Capital 5042	14/00026/DFG Active Nation Monthly Management Fee For the Period April 2015 - March 2016. Monthly Fee to invoice beginning of month	31/07/2015 0105104 08/07/2015 0104500	£3.502.00 Capital £31,211.54 Revenue	Accessible Bathroom Solutions Ltd Active Nation UK Ltd	58149 17144
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	Capital Housin		03000 40212	Capital Expenditure Miscellaneous Expenses	Capital 5034	Subsidy to enable the tenure to be changed on the Discover Leisure, Chapel Lane, Coppull site on one intermediate property return of 2000 bond for adjunctor carrival	08/07/2015 0104548 24/07/2015 0104982	£8,500.00 Capital £2,000.00 Revenue	Adactus Housing Group Adlington & District Carnival Committee Ltd	19700 67051
Charley Barough Council Charley Barough Council	http://statistics.data.oov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.oov.uk/id/local-authority/30UE Business Support	1009 Govern		20004 40079	Repairs Maintenance & Alts	5005 5027	Reactive blanket order until September 2015. Architect and design consultancy for Market Walk extension	22/07/2015 0104738 08/07/2015 0104478	£285.24 Revenue £3.957.15 Revenue	ADT Fire & Security AEW Architects & Designers Ltd	16645 66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support	1095 Policy 8	& Performance Research & Feasibilities	40079	Services	5027	Costs for drawings, green wall CGIs and the sketch plan as requested	08/07/2015 0104478	£1,075.00 Revenue	AEW Architects & Designers Ltd	66520
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 Unapportionable Central OHeads		A Performance Core Funding Grants omer, ICT & Transactional Uniforms	40133 40039	Grants and Subscriptions Clothing, Uniforms and Laundry	5031 5025	Provision for the delivery of volunteering provision to support older people - Year two 1st instalment April to September 2015	15/07/2015 0104747 20/03/2015 0104309	£5,000.00 Revenue £380.50 Revenue	Age UK Alexandra RE:MWUK LTD	21252 21752
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Custom	mer. ICT & Transactional Uniforms mer. ICT & Transactional Bank Charges	40039 40151	Clothing. Uniforms and Laundry Miscellaneous Expenses	5025 5034	uniform Additional Account Fee	20/03/2015 0104310 08/07/2015 0104504	£511.08 Revenue £10.20 Revenue	Alexandra RE:MWUK LTD Alloav Net Ltd	21752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Custom	mer, ICT & Transactional Bank Charges	40151	Miscellaneous Expenses	5034	Post Office Transactions	08/07/2015 0104504	£1,189.46 Revenue	Allpay Net Ltd	17242 17242 17242 17242 17242 16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads		mer, ICT & Transactional Bank Charges mer, ICT & Transactional Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	PayPoint Transactions Webconnect monthly chames	08/07/2015 0104504 08/07/2015 0104504	£818.32 Revenue £34.65 Revenue	Allpay Net Ltd Allpay Net Ltd	17242
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007 Govern	mance Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	Driver - Mayors Car Mileage Per Annum - 7000 Lease Period - 3 Years Car - Jaguar XF 2.2d 163 Luxurv door Saloon Driver - Mayors Car Mileage Per Annum - 7000 Lease Period - 3 Years Car - Jaguar XF 2.2d 163 Luxur door saloon	24/07/2015 0104965	£4.630.15 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Reoresent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1007 Govern 1096 Govern	mance Tools & Equipment - Purchase	30029 40003	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	Numatic WVD900 Industrial Wet/dry Vac 2400W	24/07/2015 0104965 22/07/2015 0104771	£118.17 Revenue £447.00 Revenue	Alphabet (Uk) Fleet Management Ltd Amtoll Ltd	16651 21738
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096 Govern 1096 Govern		40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	x10 Numatic Vac Bags for WVD900 x3 Telescopic pole - 3 section 3x2.0m	22/07/2015 0104771 22/07/2015 0104771	£13.58 Revenue £110.82 Revenue	Amtoll Ltd Amtoll Ltd	21738 21738
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Economic Development	1096 Govern	mance Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	x3 Window Wash Applicator T-bar handle 35cm x6 Window wash applicator sleeve 35cm abrasive strip	22/07/2015 0104771 22/07/2015 0104771	£8.70 Revenue £25.56 Revenue	Amtoll Ltd Amtoll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1096 Govern	mance Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	x1 Nuisance Dust / Hygiene Mask	22/07/2015 0104771	£3.40 Revenue	Amtoll Ltd	21738 21738
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1096 Govern 1009 Health	mance Cleaning Materials h Environment & Neighbourhoods Veterinary Fees Etc	40019 40074	Equipment, Furniture & Materia Services	5023 5027	Please supply janitorial items as per email Inspection of riding establishments over 2015/2016	22/07/2015 0104776 29/07/2015 0104961	£320.85 Revenue £265.50 Revenue	Amtoli Ltd Andrew Mellina	21738 17875
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support		omic Development Miscellaneous Expenses tscene & Leisure Contracts Supplies-Grounds Maintenanc	40200 e 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	GRANT Supply 90 cubic metres of play bark to be delivered to Yarrow depot. Please contact half hour before delivery is due	03/07/2015 0104083 15/07/2015 0104745	£250.00 Revenue £2,565.00 Revenue	NAME REDACTED AP Broom Landscapes	70610 67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Streets	tscene & Leisure Contracts Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Manufacture and supply guard rails at Wheelton Village Hall. Railings to be powder coated black as per your quote.	08/07/2015 0104385	£565.00 Revenue	Ark Welding Ltd	18154
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091 Shared	ed Service Arrangement Car Leasing Payment ed Service Arrangement Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Direct Employee Expenses Direct Employee Expenses	10/07/2015 0104532 10/07/2015 0104532	£406.77 Revenue £36.48 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685 20685
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		d Service Arrangement Car Leasing Payment d Service Arrangement Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Direct Employee Expenses Direct Employee Expenses	10/07/2015 0104532 10/07/2015 0104532	£205.00 Revenue £17.92 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Shared	d Service Arrangement Legal Fees	40171	Miscellaneous Expenses	5034	Expenses	01/07/2015 0104106	£51.00 Revenue	Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Shared	ed Service Arrangement Promotional Expenses ed Service Arrangement Computer Equipment-Purchas	40159 e 40098	Miscellaneous Expenses Communication and Computing	5034 5028	09/04/2015 - Mailchimp April 2015 10/04/2015 - www.cablenet.co.uk - extension cables	01/07/2015 0104106 01/07/2015 0104106	£17.06 Revenue £102.30 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services		ed Service Arrangement Staff Rail Fares ed Service Arrangement Computer Equipment-Purchas	30032 e 40098	Public Transport Communication and Computing	5019 5028	10/04/2015 - trainline.com Eccles to Leeds 14/04/2015 Paypal Urko - Flash memory	01/07/2015 0104106 01/07/2015 0104106	£37.28 Revenue £10.41 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Shared	ed Service Arrangement Computer Equipment-Purchas	e 40098	Communication and Computing	5028	Paypal Electronika - extractor puller tool	01/07/2015 0104106	£9.09 Revenue	Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads		ed Service Arrangement Legal Fees ed Service Arrangement Publicity - Advertising	40171 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	27/04/15 - Court Fees 29/03/15 - Facebook - Advertisement	01/07/2015 0104106 01/07/2015 0104106	£624.00 Revenue £18.54 Revenue	Barclaycard Commercial Barclaycard Commercial	59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Shared 1009 Shared	d Service Arrangement Publicity - Advertising d Service Arrangement Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	31/03/15 - Facebook - Advertisement 01/04/15 - Facebook - Advertisement	01/07/2015 0104106 01/07/2015 0104106	£22.26 Revenue £21.27 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Shared	ed Service Arrangement Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	01/04/15 - HF Chocolates Ltd - Easter Egg event	01/07/2015 0104106	£176.12 Revenue	Barclaycard Commercial	59848
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Shared	ed Service Arrangement Tools & Equipment - Purchase ed Service Arrangement Publicity - Advertising	40003 40157	Equipment. Furniture & Materia Miscellaneous Expenses	5023 5034	02/04/15 - www.ukwristbands.com - 40 wristbands Live event Lancastrian 04/04/15 - Facebook - Advertisement	01/07/2015 0104106 01/07/2015 0104106	£26.64 Revenue £22.24 Revenue	Barclavcard Commercial Barclavcard Commercial	59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads		d Service Arrangement Publicity - Advertising d Service Arrangement Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	10/04/15 - Facebook - Advertisement 11/04/15 - Facebook - Advertisement	01/07/2015 0104106 01/07/2015 0104106	£33.03 Revenue £18.44 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Shared	ed Service Arrangement Publicity - Advertising	40157	Miscellaneous Expenses	5034	12/04/15 - Facebook - Advertisement	01/07/2015 0104106	£20.11 Revenue	Barclaycard Commercial	59848
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads		ed Service Arrangement Publicity - Advertising ad Service Arrangement Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	13/04/15 - Facebook - Advertisement 14/04/15 - Facebook - Advertisement	01/07/2015 0104106 01/07/2015 0104106	£20.42 Revenue £20.82 Revenue	Barclavcard Commercial Barclavcard Commercial	59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads		d Service Arrangement Publicity - Advertising d Service Arrangement Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	15/04/15 - Facebook - Advertisement 18/04/15 - Facebook - Advertisement	01/07/2015 0104106 01/07/2015 0104106	£22.22 Revenue £61.81 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Shared	ed Service Arrangement Publicity - Advertising	40157	Miscellaneous Expenses	5034	19/04/15 - Facebook - Advertisement	01/07/2015 0104106	£46.35 Revenue	Barclaycard Commercial	59848
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management		ed Service Arrangement Publicity - Advertising ed Service Arrangement Conferences - Staff	40157 40120	Miscellaneous Expenses Expenses	5034 5030	20/04/15 - Facebook - Advertisement 20/04/15 - Attendance at CIPFA	01/07/2015 0104106 01/07/2015 0104106	£38.90 Revenue £30.00 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads		d Service Arrangement Publicity - Advertising d Service Arrangement Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	23/04/15 - Facebook advertisements 24/04/15 - Facebook advertisements	01/07/2015 0104106 01/07/2015 0104106	£56.87 Revenue £47.41 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Shared	ed Service Arrangement Publicity - Advertising	40157	Miscellaneous Expenses	5034	25/04/15 - Facebook advertisements	01/07/2015 0104106	£35.72 Revenue	Barclaycard Commercial	59848
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 Service Management & Support		d Service Arrangement Vehicle Maintenance d Service Arrangement Vehicle Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	27/03/15 - Road Tax PO52 SVV 24/04/15 - DVLA - Road Tax RV14 DVB	01/07/2015 0104106 01/07/2015 0104106	£101.50 Revenue £212.50 Revenue	Barclavcard Commercial Barclavcard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management		ed Service Arrangement Bank Charges ed Service Arrangement Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		01/07/2015 0104134 01/07/2015 0104135	£670.31 Revenue £453.81 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 Streets	tscene & Leisure Contracts External Contractor	40198	Miscellaneous Expenses	5034	Carryout rubbing down and painting works to perimeter fence at rear of Astley Park and Hall Gate car park as per your quote	22/07/2015 0104817	£1,100.00 Revenue	Barrie Thompson	19585
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services		A Performance Exhibitions & Special Events Tools & Equipment - Maintena Tools & Equipment - Maintena	40158 nce 40005	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Rock FM event management, acts and advertising for Picnic in the Park 2015 Maintenance of CCTV	15/07/2015 0104687 15/07/2015 0104689	£7.500.00 Revenue £755.84 Revenue	Bauer Active Ltd Baydale Control Systems	50574 21154
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 Health	h Environment & Neighbourhoods Tools & Equipment - Maintena h Environment & Neighbourhoods Tools & Equipment - Maintena	nce 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Maintenance of CCTV Maintenance of CCTV	15/07/2015 0104692 31/07/2015 0104892	£265.00 Revenue £284.48 Revenue	Baydale Control Systems Baydale Control Systems	21154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Custom	mer, ICT & Transactional Consultants' Fees	40077	Services	5023 5027	Support as agreed with Customer, Transactional and ICT services 3 days a week	03/07/2015 0104526	£1,950.00 Revenue	REDACTED PERSONAL DATA	21154 22238
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Homelessness http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1075 Housin 1009 Health	ina Laundry h Environment & Neighbourhoods Training Course Fees	40042 17010	Clothing, Uniforms and Laundry Indirect Employee Expenses	5025 5002	Linen Service at Cotswold Supported Housing. Cotswold Road. Chorley. Lancashire. PR7 3HW. period April 15 to March 16 For place to attend Level 3 Supporting and teaching of Physical Education in Schools.	08/07/2015 0104379 10/07/2015 0104022	£282.69 Revenue £1.700.00 Revenue	Berendsen UK Ltd Blackburn College	20799 18193
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Shared	ed Service Arrangement External Contractor	40198	Miscellaneous Expenses	5034	ADHOC Charges	22/07/2015 0104718	£6,361.84 Revenue	Blackpool Borough Council	16518
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 Capital	Capital Streets	ed Service Arrangement External Contractor tscene & Leisure Contracts Main Contractor	40198 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Postage Two leg lectern, powder coated steel, with A1 Multiguard® interpretive panel in 40x40mm frame, to artwork agreed	22/07/2015 0104718 29/07/2015 0105036	£398.00 Revenue £815.00 Capital	Blackpool Borough Council Border Signs and Graphics	16518 21793
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Govern 1009 Custorn	mance Mayors Medals mer. ICT & Transactional Telephones - Other	40029 40085	Equipment. Furniture & Materia Communication and Computing	5023 5028	Hand painted sign-writing in 23.35ct Gold leaf (2014-15 Rov Lees) on to former Mavor's Honours Board. one-off charges and credits	01/07/2015 0104412 10/07/2015 0103983	£280.00 Revenue £33.00 Revenue	Brian the Brush Ltd British Telecommunications Plc	60093 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Custom	mer, ICT & Transactional Telephones - Rentals	40083	Communication and Computing	5028	recurring charges	10/07/2015 0103983	£480.65 Revenue	British Telecommunications Plc	17131
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 Custom	mer, ICT & Transactional Telephones - Calls mer, ICT & Transactional Telephones - Other	40084 40085	Communication and Computing Communication and Computing	5028 5028	Usgae Charges One-Off Charges	31/07/2015 0105049 31/07/2015 0105049	£311.94 Revenue £134.00 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Capital	1009 Custom Capital Govern	mer. ICT & Transactional Telephones - Rentals mance Main Contractor	40083 03007	Communication and Computing Capital Expenditure	5028 Capital	Recurring Charges Conservation works at Astley Hall.	31/07/2015 0105049 24/07/2015 0104611	£2.832.46 Revenue £30.254.77 Capital	British Telecommunications Plc Bullen Conservation Ltd	17131 68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 Streets	tscene & Leisure Contracts External Contractor	40198	Miscellaneous Expenses	5034	Carryout monthly emptying of interceptor tank and gullies at Bengal St depot at price agreed	03/07/2015 0104297	£300.00 Revenue	C J Lyon	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 Service Management & Support		tscene & Leisure Contracts External Contractor tscene & Leisure Contracts Vehicle Maintenance	40198 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Carryout monthly emptying of interceptor tank and gullies at Bengal St depot at price agreed Complete Vehicle Repairs to DK56 JWL	22/07/2015 0104729 08/07/2015 0104582	£300.00 Revenue £343.85 Revenue	C J Lyon C P Davidson & Sons Ltd	16579 21093
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 Business Support		tscene & Leisure Contracts Vehicle Maintenance omic Development Grants To Other Organisations	30045 40127	Direct Transport Costs Grants and Subscriptions	5016 5031	Carryout pre MOT inspection and take for annual on DK05CXG as requested	08/07/2015 0104585 01/07/2015 0104144	£1.162.11 Revenue £1.155.00 Revenue	C P Davidson & Sons Ltd Cakes by Ruth	21093 57311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Custom	mer, ICT & Transactional Emergency Call Out System	40096	Communication and Computing	5028	Out of hours call charges June 2015	15/07/2015 0104673	£482.16 Revenue	CallCare Ltd	20257
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 Service Management & Support		mer, ICT & Transactional Emergency Call Out System tscene & Leisure Contracts Gas	40096 20014	Communication and Computing Energy Costs	5028 5006	Out of hours standing charge August 2015 (Including Bank Holiday) Propane	15/07/2015 0104673 08/07/2015 0104503	£1,70.00 Revenue £1,113.07 Revenue	CallCare Ltd Calor Gas Limited	20257 22104
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Economic Development Unapportionable Central OHeads	1096 Econor 1009 Govern	omic Development Refreshments mance Refuse Collection	40036 20037	Catering Cleaning and Domestic Supplies	5024 5 5012	Buffet for 120 on Thursday 4th June @ £6 per head = £720 plus VAT Invoice number CN19039575 for the period 1st July to 30th Sept Supply Fragrances, Mats. Medical Waste units, Sanitary	08/07/2015 0104446 22/07/2015 0104755	£720.00 Revenue £1.232.79 Revenue	Camerons Restaurant Ltd Cannon Hydiene Limited	53731 18158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Custom	mer, ICT & Transactional Photocopier Charges	40047 40047	Printing, Stationery & General	5026 5026	contract management	17/07/2015 0104149	£2,298.36 Revenue	Canon (UK) Ltd	17492
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Custom	mer, ICT & Transactional Photocopier Charges mer, ICT & Transactional Photocopier Charges	40047	Printing, Stationery & General Printing, Stationery & General	5026	Printer Charges Printer Charges	17/07/2015 0104360 17/07/2015 0104361	£469.87 Revenue £469.87 Revenue	Canon (UK) Ltd Canon (UK) Ltd	17492 17492
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont		mer. ICT & Transactional Photocopier Charges tscene & Leisure Contracts Supplies-Grounds Maintenanc	40047 e 40025	Printing. Stationery & General Equipment, Furniture & Materia	5026 5023	Printing & Copyling charges Hire of 71 seater Classic Bus with conductor for 1st and 2nd August 2015	17/07/2015 0104529 01/07/2015 0104414	£3.527.23 Revenue £1.100.00 Revenue	Canon (UK) Ltd Catch22Bus Ltd	17492 69752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 Streets	tscene & Leisure Contracts Supplies-Grounds Maintenanc	40025	Equipment, Furniture & Materia		8 Tonne of tarmac2 Drums of Tac Coat	24/07/2015 0104925	£636.40 Revenue	CEMEX UK Materials Ltd	16849 22541
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 Streets	tscene & Leisure Contracts External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Carryout works at Yarrow depot as requested clearing of site Improvement works to Bolton Road backs at Adlington as per emailed guote on 4 May.	08/07/2015 0104402 22/07/2015 0104657	£750.00 Revenue £1.700.00 Revenue	CH Civils Ltd CH Civils Ltd	22541
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 Streets 1007 Govern	tscene & Leisure Contracts Supplies-Grounds Maintenanc mance Other Contributions	9 40025 40145	Equipment. Furniture & Materia Grants and Subscriptions	5023 5031	PRIZE MONEY Donation	29/07/2015 0105026 01/07/2015 0104319	£1.000.00 Revenue £600.00 Revenue	Chorley & District Gardening Society Chorley and District Mencan Society	21287 60828
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008 Health	h Environment & Neighbourhoods Taxi Testing & Vehicle Safety B h Environment & Neighbourhoods Taxi Testing & Vehicle Safety B	teport 40234	Services	5027 5027	MOT Taxi Test	03/07/2015 0104452 03/07/2015 0104452	£603.35 Revenue £94.05 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110 17110
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Chief E	Executives Office Community Develop Initiatives	40185	Services Miscellaneous Expenses	5034	taxi test Items for family week	08/07/2015 0104538	£2.10 Revenue	Chorlev BC Petty Cash	16301
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services		Executives Office Community Develop Initiatives Executives Office Games/Playing Field Equipme	40185 nt 40009	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Items for family week Batteries for RUAG chill out event	08/07/2015 0104538 08/07/2015 0104538	£7.49 Revenue £5.08 Revenue	Chorlev BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1008 Chief E	Executives Office Miscellaneous Expenses Executives Office Use Of Transport - Mayoral Ca	40200 30015	Miscellaneous Expenses Transport Recharges	5034 5017	refund for bulky waste	08/07/2015 0104538 08/07/2015 0104538	£12.50 Revenue £4.17 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Chief E	Executives Office Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Mayoral car wash Gaffa tape	08/07/2015 0104538	£5.42 Revenue	Chorlev BC Petty Cash	16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Chief E	Executives Office Refreshments Executives Office Refreshments	40036 40036	Catering Catering	5024 5024	Paper Plates Paper plates and plastic knives	08/07/2015 0104538 08/07/2015 0104538	£2.00 Revenue £3.00 Revenue	Chorlev 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 Unapportionable Central OHeads		Executives Office Refreshments Executives Office Refreshments	40036 40036	Catering Catering	5024 5024	Galfa tape and plug	08/07/2015 0104538 08/07/2015 0104538	£3.60 Revenue £4.45 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Chief E	Executives Office Community Develop Initiatives	40185	Miscellaneous Expenses	5034	Haberdasherv	08/07/2015 0104538	£5.71 Revenue	Chorlev BC Petty Cash	16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Chief E	Executives Office Community Develop Initiatives Executives Office Community Develop Initiatives	40185 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Haberdasherv coffee, milk, crisps	08/07/2015 0104538 08/07/2015 0104538	£13.50 Revenue £7.00 Revenue	Chorlev 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 Unapportionable Central OHeads		Executives Office Community Develop Initiatives Executives Office Tools & Equipment - Purchase	40185 40003	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	plant keys	08/07/2015 0104538 08/07/2015 0104538	£4.96 Revenue £8.13 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 Chief E	Executives Office Refreshments	40036	Catering	5024	refreshments for annual meeting	08/07/2015 0104538	£19.48 Revenue	Chorlev BC Petty Cash	16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Chief E	Executives Office Uniforms Executives Office Community Develop Initiatives	40039 40185	Clothing, Uniforms and Laundry Miscellaneous Expenses	5025 5034	dry cleaning for mayoral gowns items for family week project	08/07/2015 0104538 08/07/2015 0104538	£14.58 Revenue £10.81 Revenue	Chorlev 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 Mgnt		Executives Office Publicity - Advertising Executives Office Use Of Transport - Mayoral Ca	40157 30015	Miscellaneous Expenses Transport Recharges	5034 5017	cable ties for fixing banners mayoral car wash	08/07/2015 0104538 08/07/2015 0104538	£3.90 Revenue £4.17 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	1009 Chief E	Executives Office Refreshments Executives Office Tools & Equipment - Purchase	40036 40003	Caterino Equipment, Furniture & Materia	5024	milk for event batteries for lancastrian	08/07/2015 0104538 08/07/2015 0104538	£2.00 Revenue £6.65 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Chief E	Executives Office Children's Activities	40188	Miscellaneous Expenses	5023 5034	items for family week	08/07/2015 0104538	£8.92 Revenue	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 Chief E	Executives Office Community Develop Initiatives Executives Office Community Develop Initiatives	40185 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	big lunch items big lunch items	08/07/2015 0104538 08/07/2015 0104538	£9.92 Revenue £6.17 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1009 Chief E	Executives Office Community Develop Initiatives Executives Office Children's Activities	40185 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	coffe club items for coffee club bia lunch	08/07/2015 0104538 08/07/2015 0104538	£10.24 Revenue £8.61 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Chief E	Executives Office Community Develop Initiatives	40185	Miscellaneous Expenses	5034	items for chill out baking session primrose hill event refreshments	08/07/2015 0104538	£4.49 Revenue	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 Chief E	Executives Office Children's Activities Executives Office Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	WTWF boys project food for launch WTWF boys project food for launch	08/07/2015 0104538 08/07/2015 0104538	£19.85 Revenue £10.02 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	1009 Chief E	Executives Office Children's Activities Executives Office Processional Routes	40188 40177	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	WTWF boys project food for launch 4* popper wallets for FOTB	08/07/2015 0104538 08/07/2015 0104538	£16.33 Revenue £6.47 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Chief E	Executives Office Community Develop Initiatives	40185	Miscellaneous Expenses	5034	materials for planting project	08/07/2015 0104538	£19.09 Revenue	Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Business Support	1095 Chief E	Executives Office Miscellaneous Expenses Executives Office Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	keys cut for market walk office keys cut for market walk office	08/07/2015 0104538 08/07/2015 0104538	£10.00 Revenue £7.00 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 Unapportionable Central OHeads	1009 Chief E	Executives Office Refreshments Executives Office Refreshments	40036 40036	Catering Catering	5024 5024	milk for lancastrian event milk for event	08/07/2015 0104538 08/07/2015 0104538	£2.78 Revenue £6.95 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Chief E	Executives Office Children's Activities	40188	Miscellaneous Expenses	5034	items for reach up and go	08/07/2015 0104538	£15.19 Revenue	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 Mont	1007 Chief E	Executives Office Refreshments Executives Office Use Of Transport - Mayoral Ca	40036	Catering Transport Recharges	5024 5017	suagr for event mavoral car wash	08/07/2015 0104538 08/07/2015 0104538	£5.94 Revenue £5.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.cov.uk/d/local-authoritv/30UE Central Support Services http://statistics.data.cov.uk/d/local-authoritv/30UE Democratic Represent and Mont	1009 Chief E	Executives Office Children's Activities Executives Office Fixtures & Fittings - Purchase	40188 20027	Miscellaneous Expenses Fixtures and Fittings	5034	materials for a session in schools keys cut for AVCC	08/07/2015 0104538 08/07/2015 0104538	£13.56 Revenue £10.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 Chief E	Executives Office Use Of Transport - Mayoral Ca	30015	Transport Recharges	5010 5017	Mayoral car wash	08/07/2015 0104538	£5.00 Revenue	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 Chief E	Executives Office Children's Activities Executives Office Community Develop Initiatives	40188 40185	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	refreshments for reach up and go activity refreshments for dog behaviour event	08/07/2015 0104538 08/07/2015 0104538	£7.60 Revenue £11.71 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.cov.uk/id/local-authority/30UE Central Support Services http://statistics.data.cov.uk/id/local-authority/30UE Community Development	1009 Chief E	Executives Office Community Develop Initiatives & Performance Citizens Advice Bureau	40185 40125	Miscellaneous Expenses Grants and Subscriptions	5034 5031	refreshments for event at tatton cbc	08/07/2015 0104538 15/07/2015 0104676	£12.70 Revenue £7.500.00 Revenue	Chorlev BC Petty Cash Chorley Sth Ribble & Dist Citizen Advice Bureaux	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 Govern	mance Other Contributions	40145	Grants and Subscriptions	5031	First half vear funding for the VCFS Network Chorlev Donation from Charity Appeal	15/07/2015 0104697	£600.00 Revenue	Chorley's Angels Community Group	63882
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 Elections	1012 Govern	tscene & Leisure Contracts Supplies-Grounds Maintenanc mance Rent/Hire Of Premises	e 40025 20017	Equipment, Furniture & Materia Premises Rents	5023 5007	Stilt Walker for Chorley Flower Show room hire for polling station 7 May 2015	10/07/2015 0104425 31/07/2015 0105078	£1,000.00 Revenue £250.00 Revenue	Circus Malabaristas Clavton-Le-Woods Community Centre	70835 18526
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1007 Streets	Interior Reliabilité de l'Allance State de la Charles Iscene & Leisure Contracts Miscellaneous Expenses Iscene & Leisure Contracts Miscellaneous Expenses	60162 40200	Customer & Client Receipts Miscellaneous Expenses	5064 5034	Supply and install bus shelter as per your quotes Ref No 16330/2015 to be installed at location discussed Clayton Brook Rd+J231	24/07/2015 0103078 24/07/2015 0104751 08/07/2015 0104558	£300.00 Revenue £1 525 00 Revenue	Club in the Park Commutaports	71108 56228
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009 Streets	tscene & Leisure Contracts Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Supply and install bus shelter as per your quotes Ref No 16331/2015 to be installed at location discussed Clayton Brook Rd	08/07/2015 0104559	£1,525.00 Revenue	Commutaports	56228
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Elections http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1012 Govern 1097 Govern	mance Grants To Other Organisations	20017 40127	Premises Rents Grants and Subscriptions	5007 5031	Hire of room for polling station 7 May 2015 Councillor Community Grant	03/07/2015 0104473 22/07/2015 0104855	£300.00 Revenue £250.00 Revenue	Croston Trinity Methodist Church Croston Village Festivities Group	51253 59024
Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support		tscene & Leisure Contracts Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	1 - Balmoral Bench 1.8m KD with stainless steel plaque	15/07/2015 0104670	£362.49 Revenue	Cvan	61782

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 4 2015/16

Body Name	Body Service Division Label	Service Division C	ode Organisational Unit	Expenditure Category	Expenditure Co	ode CIPFA detailed expenditure type	CIPFA detailed expenditure con	nde Narrative	Date Transaction numb	er Net Amount Capital and Reve	nue Supplier Name Suppl	plier ID
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 Service Management & Support	1009 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Sports Development Initiatives Hire Of Transport	40186 30028	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	Supply of Ballroom dance classes at Tatton Community Centre Hire of Ford Transit tipper for 12 week period as per Email	03/07/2015 0104472 08/07/2015 0104494	£300.00 Revenue £385.71 Revenue	Dance with Passion Dawson Rental Sweepers	48513 22011
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Collection Fund Revenue Accoun http://statistics.data.gov.uk/id/local-authority/30UE Collection Fund Revenue Accoun		Shared Service Arrangement Shared Service Arrangement	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	NNDR Central Share NNDR Central Share	01/07/2015 0104375	£1.277.136.00 Revenue £9.475.00 Revenue	Department of Communities and Local Government	16280 16280
Charley Barough Council	http://statistics.data.qov.uk/id/local-authority/30UE Non Domestic Rates Redistribut		Shared Service Arrangement	Tariff to Central Government	49000	Expenditure not in NCOS	5034	Retained	01/07/2015 0104375	£701,255.00 Revenue	Department of Communities and Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Unapoortionable Central OHeads	1009	Planning Governance	Refunds Planned Maintenance	40220 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5005	Refund of Planning application due to overpayment Stace lighting in the Lancastrian Suite. Town Hall.	22/07/2015 0104507 08/07/2015 0104384	£385.00 Revenue £486.00 Revenue	Derian House Childrens` Hospice Eccleston Electrical Services Limited	18881 17529
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment: Furniture & Materia Equipment: Furniture & Materia	5023 5023	1 Willow goat Family of Willow figures	01/07/2015 0104336 29/07/2015 0104895	£450.00 Revenue £1.300.00 Revenue	Eco-Arts Eco-Arts	21984 21984
Chorley Borough Council	http://statistics.data.qov.uk/id/local-authority/30UE Capital	Capital	Streetscene & Leisure Contracts	Consultants Fees	03025	Capital Expenditure	Capital	 Extended Phase 1 Habitat Survey £240 2.European Protected Species Development License Application £1200 	22/07/2015 0104807	£1,230.00 Capital	Ecology Services	58852
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Capital http://statistics.data.gov.uk/ld/local-authority/30UE Democratic Reoresent and Mont	Capital 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Consultants Fees Supplies-Grounds Maintenance	03025 40025	Capital Expenditure Equipment. Furniture & Materia	Capital 5023	*Habitat Distribution maps and Site Plans to guide Management Objectives *Re-submission of licence, Amendments maps 150nr Ceanothus thvrisflorus var recens 2/3L: 86nr Heuchera 'Palace Purole' 2L: 100nr Lavandula anoustifolia 2L and 2nr	29/07/2015 0105027 08/07/2015 0104550	£1,000.00 Capital £902.60 Revenue	Everalades Nurseries Ltd	58852 20202
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1007 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Registered Plant - Maintenance	40025 40247	Equipment: Furniture & Materia Equipment: Furniture & Materia	5023 5023	Order of plants as per quotation for Coronation Rec Herbaceous Border - delivery to Ashfield Road. Coronation Rec Supply items as on invoice number 104624 as per Email	08/07/2015 0104551 01/07/2015 0104405	£1.600.00 Revenue £892.38 Revenue	Everalades Nurseries Ltd F R Sharrock Ltd	20202 18091
Chorley Borough Council	http://statistics.data.qov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Case tractor and McConnell flail at price quoted via the chest for 12 months. From 0/04/2015 through to 31/03/2015	08/07/2015 0104408	£1,639.84 Revenue	F R Sharrock Ltd	18091
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	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment. Furniture & Materia	5023 5023	Supply 1 x Kubota utility vehicle as per you quote via the chest to be delivered to Bengal St depot as per your quotation. Fee's	10/07/2015 0104655 10/07/2015 0104655	£10,556.06 Revenue £200.00 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Purchase Tools & Equipment - Maintenance	40003 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply pallet forks to fit Kubota M9960 with front loader at price quoted Supply items already supplied as on Pro forma Invoice number 114028	29/07/2015 0104936 24/07/2015 0104937	£800.00 Revenue £584.57 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Charley Barough Council	http://statistics.data.qov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Carryout alterations to rear section of Nissan NV200 vehicles. 5 X Diesel vans with dog cages3 X Electric vans as per spec	08/07/2015 0104391	£24,877.31 Revenue	Fleetservice limited	69455
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	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout 6 weekly safety inspection on DK07LDE for Olicence compliance Carryout 6 weekly safety inspection on DK56JWO for Olicence compliance	10/07/2015 0104644 10/07/2015 0104644	£117.63 Revenue £117.63 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
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 Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout 6 weekly safety inspection on DK05CXG for Olicence compliance Carryout 6 weekly safety inspection on PN02HRL for Olicence compliance	10/07/2015 0104644	£117.63 Revenue £117.63 Revenue	Freight Transport Assoc Ltd	16333 16333
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carryout 6 weekly safety inspection on RV14DVB for Olicence compliance	10/07/2015 0104644	£117.63 Revenue	Freight Transport Assoc Ltd	16333
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	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout 6 weekly safety inspection on DX55CVG for Olicence compliance Carryout Hook loader safety inspection on PN02HRL as required	10/07/2015 0104644 10/07/2015 0104644	£117.63 Revenue £64.94 Revenue	Freight Transport Assoc Ltd Freight Transport Assoc Ltd	16333 16333
Charley Borough Council Charley Borough Council	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 Season Brinscall Baths	24/07/2015 0104698 24/07/2015 0104698	£142.96 Revenue £55.96 Revenue	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	Civic Offices	24/07/2015 0104698	£55.97 Revenue	G4S Cash Solutions UK Ltd	22099
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 Homelessness	1007 1075	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Clayton Sports Centre Cotswold	24/07/2015 0104698 24/07/2015 0104698	£55.97 Revenue £27.98 Revenue	G4S Cash Solutions UK Ltd G4S Cash Solutions UK Ltd	22099 22099
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	Prevention Fund Prevention Fund	40242 40242	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Rental Bond 1st Months Rent	01/07/2015 0104431 01/07/2015 0104431	£650.00 Revenue £630.00 Revenue	Gapp Developments Ltd	70605 70605
Chorley Borough Council	http://statistics.data.qov.uk/id/local-authority/30UE Business Support	1095	Governance	Electricity	20013	Energy Costs	5006	Energy Costs	08/07/2015 0104216	£694.99 Revenue	Gazprom Energy	56502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Business Support http://statistics.data.gov.uk/ld/local-authority/30UE Business Support	1095 1095	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	08/07/2015 0104217 22/07/2015 0104916	£344.63 Revenue £316.97 Revenue	Gazprom Energy	56502 56502
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Business Support http://statistics.data.gov.uk/ld/local-authority/30UE Democratic Represent and Mgnt	1095 1007	Governance Streetscene & Leisure Contracts	Electricity Playground Equipment	20013 40008	Eneray Costs Equipment, Furniture & Materia	5006 5023	Enerov Costs 20 Pairs Tail Chains for flat seats 6 Flat Pack Craddle Seats	22/07/2015 0104917 08/07/2015 0104443	£468.58 Revenue £669.20 Revenue	Gazorom Enerov	56502 21305
Chorley Borough Council	http://statistics.data.qov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Playground Equipment	40008	Equipment, Furniture & Materia	5023	1 - Bird nest seat. 1.2m diameter	15/07/2015 0104656	£615.00 Revenue	GB Sport & Leisure	21305
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 Unapportionable Central OHeads	1007 1009	Governance Policy & Performance	Refunds Exhibitions & Special Events	40220 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	REFUND Football and sports challenge activities for Picnic in the Park	24/07/2015 0104992 10/07/2015 0104598	£440.00 Revenue £750.00 Revenue	Goalden Events	71231 18590
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1009	Health Environment & Neighbourhoods Shared Service Arrangement	External Contractor External Audit	40198 40064	Miscellaneous Expenses Services	5034 5027	Reactive & proactive graffiti removal period 3	22/07/2015 0104841 10/07/2015 0104047	£1.246.87 Revenue £15.310.00 Revenue	Graffiti Removal (North) Ltd	17320 57322
Chorley Borough Council	http://statistics.data.qov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	HR & Org. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Design and delivery of Coaching course 15/04/15	22/07/2015 0104759	£350.00 Revenue	Greenfield Training Consultants	21161
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 Corporate Management	Capital 1008	Streetscene & Leisure Contracts Shared Service Arrangement	Other Contractor HM Land Registry Fees	03012 40174	Capital Expenditure Miscellaneous Expenses	Capital 5034	28 no. rolls. Terram Grass Protecta 2mx20m (heavy duty – 14mm) @ £285 per roll + VAT 75 bags of pins (50 pins per bag) Env & N'Hoods	22/07/2015 0104518 01/07/2015 0104368	£9,405.00 Capital £24.00 Revenue	Groundtrax Systems Ltd H M Land Registry	70616 17567
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Housing Strategy http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1069 1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Housing Liberata	01/07/2015 0104368 01/07/2015 0104368	£3.00 Revenue £347.00 Revenue	H M Land Registry	17567 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Local Tax	01/07/2015 0104368	£33.00 Revenue	H M Land Registry	17567
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1091 1008	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning People	01/07/2015 0104368 01/07/2015 0104368	£526.00 Revenue £27.00 Revenue		17567 17567
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Other Short Term Creditors	1012	Shared Service Arrangement	General Balances Computer - Support Services	00100 40111	Balance Sheet	Balance	P11D CLASS 1A NIC'S	31/07/2015 0105106 29/07/2015 0105039	£25.295.96 Revenue £950.00 Revenue	H M Revenue & Customs Only	21264
Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Elections http://statistics.data.gov.uk/ld/local-authority/30UE Business Support	1012	Governance Economic Development	Miscellaneous Expenses	40111 40200	Communication and Computing Miscellaneous Expenses	5028 5034	Halarose Training workshop and user group meeting delegates Wednesday 8 & 9 July 2015 Choose Chorley for Digital Health Showreel Film Amends	22/07/2015 0104583	£810.00 Revenue	Heckfords	18133 58862
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Governance Governance	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	External painting of Chorley Market. Reactive blanket order until September 2015.	03/07/2015 0104283 03/07/2015 0104284	£1.104.00 Revenue £425.00 Revenue		17923 17923
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1097	Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Councillor Community Grant	22/07/2015 0104854	£250.00 Revenue	Hoghton Parish Council	16188
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Business Support	1095 1095	Governance Governance	Fire Alarms Fire Alarms	20072 20072	Fixtures and Fittings Fixtures and Fittings	5010 5010	Service of Fire Alarm system at Gill St Main building - quarterly service intervals Jan 2015-Dec2015 16579287 Following a fire alarm test, the fault light is on - Showing Battery fault. Invoice Date: 26.03.2015 Date/Time:23/Feb	10/07/2015 0104523 10/07/2015 0104592	£458.91 Revenue £302.37 Revenue	Honeywell - Novar Systems Ltd Honeywell - Novar Systems Ltd	16689 16689
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1095 1009	Policy & Performance Policy & Performance	Research & Feasibilities Miscellaneous Expenses	40079 40200	Services Miscellaneous Expenses	5027 5034	Market Walk Extension - Professional Fees: Engineering Services Advert in BBC Gardeners' World magazine for Chorley Flower Show	15/07/2015 0104615 01/07/2015 0104339	£1.208.33 Revenue £1.400.00 Revenue		69390 70473
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support	1095	Economic Development	Cleaning/Attendants' Services	20041	Cleaning and Domestic Supplies	5012	Daily Cleaning Services for Market Walk SC May 2015	08/07/2015 0104340	£1.100.00 Revenue	Interserve	70619
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Business Support	1095 1095	Economic Development Economic Development	Cleaning/Attendants' Services Cleaning/Attendants' Services	20041 20041	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Daily Cleaning Services for Market Walk SC May 2015 To provide daily cleaning services to Market Walk SC April 2015	08/07/2015 0104341 03/07/2015 0104406	£2,391.40 Revenue £3,965.06 Revenue	Interserve	70619 70619
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Business Support	1095 1095	Economic Development Economic Development	Cleaning/Attendants' Services Cleaning/Attendants' Services	20041 20041	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Daily Cleanino Services for Market Walk Daily Cleanino Services for Market Walk SC June 2015	03/07/2015 0104484 03/07/2015 0104485	£3.965.06 Revenue £3.965.06 Revenue		70619 70619
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support	1095	Economic Development	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	To supply Waste Compactor services to MWSC HD260TR Serial No: 02601707021135 May 2015	03/07/2015 0104487	£270.00 Revenue	J&H Rentals Limited	70699
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support http://statistics.data.gov.uk/id/local-authority/30UE Business Support	1095 1095	Economic Development Economic Development	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	To supply Waste Compactor services to MWSC HD260TR Serial No: 02601707021135 June 2015 To supply Waste Compactor services to MWSC HD260TR Serial No: 02601707021135 July 2015	03/07/2015 0104493 31/07/2015 0105020	£270.00 Revenue £270.00 Revenue	J&H Rentals Limited J&H Rentals Limited	70699 70699
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Business Support Service Management & Support	1095 1009	Economic Development Streetscene & Leisure Contracts	Miscellaneous Expenses	40200 30029	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	Starting in Business Grant Payment Rental of John Deere Tractor PJ63 VCW from 27/8/15 to 26/8/16	22/07/2015 0104859 29/07/2015 0105031	£250.00 Revenue £2.795.36 Revenue		71014 17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Transport Operating Leases Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	Rental of Kubota Tractor PO14 BFX from 27/8/15 to 26/8/16	29/07/2015 0105031	£3.791.49 Revenue	Jcb Finance Ltd	17684
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/ld/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Transport Operating Leases Transport Operating Leases	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Rental of John Deere Front Mower PN14 VMZ from 27/08/15 to 26/08/15 Rental of John Deere Front Mower PN14 VNA from 27/08/15 to 26/08/15	29/07/2015 0105032 29/07/2015 0105032	£3,038.84 Revenue £3.038.84 Revenue		17684 17684
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018 5018	Rental of John Deere Front Mower PN14 VNF from 27/08/15 to 26/08/15	29/07/2015 0105032	£3.038.84 Revenue £4.254.38 Revenue		17684
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 Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Transport Operating Leases Transport Operating Leases	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018	Rental of Ransome Parkwav YX14 FCL from 27/08/15 to 26/08/15 Rental of Wessex Tri Deck Roller Mower from 27/08/15 to 26/08/15	29/07/2015 0105032 29/07/2015 0105032	£3,504.89 Revenue	Jcb Finance Ltd	17684 17684
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/ld/local-authority/30UE 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	1 Ton Purple slate 1 ton of grit sand 40 - 3x2 flags	08/07/2015 0104392 08/07/2015 0104392	£150.94 Revenue £107.20 Revenue		17844 17844
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Policy & Performance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	CBeebies celebrity for Chorlev Flower Show	03/07/2015 0104296	£1.900.00 Revenue	John Mayoh Events Ltd	70694
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091 1091	Planning Planning	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016 Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016	03/07/2015 0104448 29/07/2015 0104541	£461.44 Revenue £716.88 Revenue	Johnston Publishing Ltd	20072 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091 1091	Planning Planning	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016 Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016	22/07/2015 0104677 17/07/2015 0104680	£299.88 Revenue £299.88 Revenue	Johnston Publishing Ltd	20072 20072
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Elections	1012	Governance	Statutory Notices	40160	Miscellaneous Expenses	5034	public notice in Chorley Guardian and L.E.P. 7 May 2015 - Parliamentary Election Expenses	15/07/2015 0104681	£609.76 Revenue	Johnston Publishina Ltd	20072
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Development Control http://statistics.data.gov.uk/ld/local-authority/30UE Development Control	1091 1091	Planning Planning	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016 Planning Public Notices to appear in the Chorley Guardian April 2015 to March 2016	29/07/2015 0104775 29/07/2015 0104981	£494.40 Revenue £461.44 Revenue	Johnston Publishina Ltd Johnston Publishing Ltd	20072 20072
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 Housing	Supplies-Grounds Maintenance Grants	40025 03002	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	Robinia Tower with slide, firemans pole and net access NR01006-1001; Robinia Balance Posts and Rope – NR0821-0901 dfg 15/00042	01/07/2015 0104294 29/07/2015 0105003	£8,136.03 Revenue £2.155.00 Capital	JSC Play Services Ltd	56726 16421
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	dfa 15/00046	29/07/2015 0105004	£1.270.00 Capital	K Berry Ltd	16421
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statistics.data.gov.uk/id/local-authority/30UE Homelessness	1009 1075	Customer. ICT & Transactional Housing	IT Software - Annual Licences Grants To Other Organisations	40101 40127	Communication and Computing Grants and Subscriptions	5028 5031	Enterprise subscription agreement - year 5 of 5 To cover 380 Council estate for Office ProPlus and VDA licenses 30 Project Provision of Pre-Tenancy Training in Chorley, South Ribble, Preston and West Lancs Q2 Year 2	31/07/2015 0105030 01/07/2015 0104202	£30.284.90 Revenue £3,718.25 Revenue	Kelwav UK Ltd Key	60681 61252
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 Health Environment & Neighbourhoods	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	20g Block indoor use only 0.005% brodifacoum Sorexa D mouse balt in canary seed	15/07/2015 0104654 15/07/2015 0104654	£230.58 Revenue £82.58 Revenue	Killgerm Chemicals Ltd	16879 16879
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	Sal Ded	29/07/2015 0104945	£1.265.61 Revenue	Labour Councillors Association	17577
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Capital http://statistics.data.gov.uk/id/local-authority/30UE Capital	Capital Capital	Housing Housing	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	INV.5100290923 ADDRESS REDACTED INV.5100290922 ADDRESS REDACTED	03/07/2015 0104358 03/07/2015 0104359	£2.384.00 Capital £2,415.00 Capital	Lancashire County Council	17758 17758
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 Development Control	1009 1091	Shared Service Arrangement Planning	Pensions Increase Act Payments Professional Fees	18005 40063	Indirect Employee Expenses Services	5002 5027	Pension Recharge Agricultural Planning Consultations	01/07/2015 0104374 29/07/2015 0104874	£18,709.03 Revenue £550.00 Revenue	Lancashire County Council	18386 17758
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control	1091	Planning	Professional Fees	40063	Services	5027	Agricultural Planning Consultations	29/07/2015 0104874	£400.00 Revenue	Lancashire County Council	17758
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Corporate Management http://statistics.data.gov.uk/ld/local-authority/30UE Unapportionable Central OHeads	1008 1009	Policy & Performance Shared Service Arrangement	Other Fees Pensions Deficit Recovery Contributions	40212 12003	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Subsidy for the provision of a Meals on Wheels service in Chorley to 12 July 2015 ERS May 2015	29/07/2015 0105038 01/07/2015 0103708	£702.44 Revenue £69,783.39 Revenue	Lancashire Favre Lancashire Pensions Services	62967 16696
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Shared Service Arrangement Shared Service Arrangement	Pensions Deficit Recovery Contributions Pensions Deficit Recovery Contributions	12003 12003	Direct Employee Expenses Direct Employee Expenses	5001 5001	EES May 2 Pension Deficit May	01/07/2015 0103715 01/07/2015 0104373	£41,431.20 Revenue £69.325.00 Revenue	Lancashire Pensions Services	16696 16696
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management	1008	Streetscene & Leisure Contracts	Clinical Waste Collection	50007	Private Contractors	5042	Disposal of Clinical waste from Chorlev Households. April 2015 to March 2016 vellow bag collections approx 550 per month	01/07/2015 0104427	£1.101.43 Revenue	Lancashire Teaching Hospitals NHS FT	19003
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Development Control http://statistics.data.gov.uk/id/local-authority/30UE Private Sector HSG Renewal	1091 1073	Governance Housing	Legal Fees Miscellaneous Expenses	40171 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorlev Council - Asda - Enforcement Professional fees 18/06/2015 - Advising in conference - £1500.00 + VAT Provision of Energy Switching Support Service 1/6/15 to 13/17/15	08/07/2015 0104404 29/07/2015 0104939	£1.500.00 Revenue £450.00 Revenue	LESS (Lancaster District)	56730 71015
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Governance Governance	General Subscriptions General Subscriptions	40146 40146	Grants and Subscriptions Grants and Subscriptions	5031 5031	Stones Justice Manual & CD - 30 June 2015 Stones Justice Manual & CD - 30 June 2015	22/07/2015 0104816 22/07/2015 0104816	£320.22 Revenue £340.03 Revenue	Lexis Nexis UK Lexis Nexis UK	16688 16688
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Carriage	22/07/2015 0104816	£5.45 Revenue	Lexis Nexis UK	16688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1008 1009	Chief Executives Office Customer, ICT & Transactional	Professional Fees Agency Staff	40063 13000	Services Direct Employee Expenses	5027 5001	Financial Modelling Work Benefits processing work April 2015 - Capacity grid	29/07/2015 0105041 10/07/2015 0104579	£2,685.00 Revenue £2,026.45 Revenue	Liberata (Capacity Grid)	22551 67989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Benefits processing for May 2015 - Capacity grid Benefits processing June 2015 - Capacity Grid	15/07/2015 0104717 22/07/2015 0104833	£2,072.62 Revenue £1.503.19 Revenue	Liberata (Capacity Grid) Liberata (Capacity Grid)	67989 67989
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Agency Staff	13000	Direct Employee Expenses	5001 5001	Benefits processing Feb 2015	22/07/2015 0104888	£2.633.10 Revenue £2.721.28 Revenue	Liberata (Capacity Grid)	67989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Governance	Agency Staff Asset Maintenance Fund	13000 20012	Direct Employee Expenses Repairs Maintenance & Alts	5005	Benefits processing March 2015 April WIP	22/07/2015 0104889 01/07/2015 0104257	£7,961.27 Revenue	Liberata UK	67989 20716
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Capital	1009 Capital	Governance Streetscene & Leisure Contracts	Asset Maintenance Fund Main Contractor	20012 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	June WIP Extension to Clayton Brook Village hall	31/07/2015 0104988 29/07/2015 0105009	£5,044.93 Revenue £30.366.41 Capital	Liberata UK	20716 71226
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Fence tarps for standard heras fence. 4 boxs of 20 colour green inc delivery.	29/07/2015 0104838	£380.00 Revenue	Lion Trading GB Ltd	71105
Chorley Borough Council Chorley Borough Council	http://statlistics.data.gov.uk/id/local-authority/30UE Central Support Services http://statlistics.data.gov.uk/id/local-authority/30UE Community Development	1009 1097	Health Environment & Neighbourhoods Policy & Performance	Rent/Hire Of Premises Grants To Other Organisations	20017 40127	Premises Rents Grants and Subscriptions	5007 5031	Hire of facilities on Thursday afternoons 1-3pm between June & July (7wks) Food Bank provision 2015/16 -to be paid in two instalments	24/07/2015 0104964 08/07/2015 0104524	£275.00 Revenue £5,000.00 Revenue	Living Waters Storehouse	21679 60925
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 Democratic Represent and Mont	1097	Policy & Performance Streetscene & Leisure Contracts	Grants To Other Organisations External Contractor	40127 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Food skills provision for 2015/16 Tree removal of Silver Birch at Moor Road Allotments	22/07/2015 0104831 15/07/2015 0104678	£5,000.00 Revenue £280.00 Revenue	Living Waters Storehouse	60925 62044
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	Carrvout sandblasting and repainting of 2 x picnic tables as requested.	03/07/2015 0104291	£300.00 Revenue	M W Rainford	17057
Chorley Borough Council Chorley Borough Council	http://statlistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statlistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt	1007 1007	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	03/07/2015 0104363 03/07/2015 0104455	£293.80 Revenue £2.15 Revenue	Matrix SCM Ltd	22128 22128
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	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Staff Agency Staff	03/07/2015 0104455 15/07/2015 0104699	£433.92 Revenue £415.84 Revenue	Matrix SCM Ltd	22128 22128
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Staff	24/07/2015 0104913	£424.88 Revenue	Matrix SCM Ltd	22128
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 Democratic Represent and Mgnt	1007 1007	HR & Org. Development Streetscene & Leisure Contracts	Agency Staff Playground Equipment	13000 40008	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Agency Staff To Supply & install Safety MattaTM in Natural Green 312 to be installed beneath double swing set and swing set and cradle	29/07/2015 0104986 31/07/2015 0105097	£456.52 Revenue £5,083.00 Revenue	Matta Products (UK)	22128 70621
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 Service Management & Support	Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor Supplies-Grounds Maintenance	03007 40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	To Supply and Install 200m2 of Safety Matta in Natural green beneath the play equipment on Carr Brook, to be confirmed 20 ton Ultratec	31/07/2015 0105098 15/07/2015 0104735	£9,999.99 Capital £378.10 Revenue	Matta Products (UK)	70621 16627
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	40 ton Too Soil	15/07/2015 0104736	£424.00 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council Chorley Borough Council	http://statlistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mgnt http://statlistics.data.gov.uk/id/local-authority/30UE Capital	1007 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Other Contributions Equipment	40145 03014	Grants and Subscriptions Capital Expenditure	5031 Capital	Contribution to Rivington Trust Supply of 560 x 240 litre Brown wheeled bins with Chorley Council logo.	22/07/2015 0104596 24/07/2015 0104901	£7,500.00 Revenue £8,926.40 Capital	MGB Plastics Ltd	70840 18624
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	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Supplies-Highways Sports Development Initiatives	40026 40186	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	supply street name plates, to Chorley Council Specification, as per the attached list: ACRESFIELD leading to PARK Supply of red t-shirt Couch to 5k loop order placed	01/07/2015 0104327 08/07/2015 0104470	£521.52 Revenue £400.00 Revenue	Midland Signs (Leicester) Ltd	16606 68723
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009	Streetscene & Leisure Contracts	Professional Fees	40063	Services	5027	Reservoirs Act 1975 Birkacre Reservoiri) Supervising Engineer's Duties under Sections 12(2) and 12(2A) (June 2015)	01/07/2015 0104370	£851.90 Revenue	Mott Macdonald Ltd	16200
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/ld/local-authority/30UE Business Support http://statistics.data.gov.uk/ld/local-authority/30UE Service Management & Support	1095 1009	Economic Development Policy & Performance	Miscellaneous Expenses Miscellaneous Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	starting in business grant Advertising for Chorley Flower Show in Link magazine	22/07/2015 0104587 10/07/2015 0104424	£250.00 Revenue £285.00 Revenue	MSG Media Ltd t/a Link-Magazine	70949 70686
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authoritw/30UE Unapportionable Central OHeads	1009	Policy & Performance Policy & Performance	Miscellaneous Expenses Printing	40200 40043	Miscellaneous Expenses Printing, Stationery & General	5034 5026	1000 x brochures for Chorley Flower Show Printing of 17000 What's happening magazines	01/07/2015 0104423 08/07/2015 0104447	£379.00 Revenue £2.200.00 Revenue	N B Colour Print Ltd	17917
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Central Support Services	1009	Policy & Performance	Printing	40043	Printing. Stationery & General	5026	Printing of 17000 What's happening magazines	08/07/2015 0104447	£1.000.00 Revenue	N B Colour Print Ltd	17917 17917
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1096 1009	Economic Development Governance	Professional Fees General Repairs - Reactive	40063 20004	Services Repairs Maintenance & Alts	5027 5005	Technical Designs for Steeley Lane Area projects £6,420 plus VAT Repairs costs up to end of June 2015.	22/07/2015 0104773 10/07/2015 0104416	£4,325.00 Revenue £770.00 Revenue	Newground CIC	22064 69960
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads	1009	Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reolacing LED fitting/sink reoair against Invoice S00378547.	10/07/2015 0104421	£948.19 Revenue	Norland Managed Services Ltd	69960
Charley Barouah Council Charley Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE Unapportionable Central OHeads http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support	1009 1009	Governance Streetscene & Leisure Contracts	Laundrv Hire Of Transport	40042 30028	Clothing. Uniforms and Laundry Contrct Hire & Operating Lease	5025 5018	town hall laundry service Hire of Ford Transit crewcab tipper NK13YPT 30/04/2015 - 31/03/2016	29/07/2015 0104931 15/07/2015 0104444	£814.50 Revenue £492.86 Revenue	Northaate Vehicle Hire (NW) Ltd	20450 17360
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 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 crewcab tipper NL12OFG 30/04/2015 - 31/03/2016 Hire of Ford Transit crewcab tipper NL12ONR 30/04/2015 - 31/03/2016	15/07/2015 0104444 15/07/2015 0104444	£505.71 Revenue £505.71 Revenue	Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorlev 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 NJ100VN 30/04/2015 - 31/03/2016	15/07/2015 0104444	£394.29 Revenue	Northaate Vehicle Hire (NW) Ltd	17360
Charlev Borough Council Charlev 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	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford Transit tipper NJ10OTK 30/04/2015 - 31/03/2016 Hire of Ford Transit tipper NJ60KFK 30/04/2015 - 31/03/2016	15/07/2015 0104444 15/07/2015 0104444	£394.29 Revenue £211.08 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Service Management & Support http://statistics.data.gov.uk/id/local-authority/30UE 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 NK13YNV 30I04/2015 - 31/03/2016 Hire of Peugeot Partner van NX62UCS 30I04/2015 - 31/03/2016	15/07/2015 0104444 15/07/2015 0104444	£414.77 Revenue £194.68 Revenue	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	Hire of Peuoeot Partner van NV60BVF 30/04/2015 - 31/03/2016	15/07/2015 0104444	£194.68 Revenue	Northaate Vehicle Hire (NW) Ltd	17360
Charlev Barough Council Charlev Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management Corporate Management Corporate Management	1008 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	NJ100XG ND12TKZ Fuel	15/07/2015 0104444 15/07/2015 0104444	£394.29 Revenue £168.54 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Corporate Management http://statistics.data.gov.uk/id/local-authority/30UE Democrate Management Democr	1008 1007	Streetscene & Leisure Contracts Governance	Hire Of Transport Electricity	30028 20013	Controt Hire & Operating Lease Energy Costs	5018 5006	ND63YEG Totton	15/07/2015 0104444 24/07/2015 0104076	£93.44 Revenue £56.94 Revenue	Northgate Vehicle Hire (NW) Ltd	17360 16814
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Democratic Represent and Mont	1007	Governance	Electricity	20013	Eneray Costs	5006	Tatton Astlev Hall	24/07/2015 0104076	£54.93 Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE Community Development	1097	Governance	Electricity	20013	Eneray Costs	5006	35-39 Market Street	24/07/2015 0104076	£83.90 Revenue	Noower Commercial Gas	16814

Period: 4 2015/16

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/ld/local-authority/30UE		Service Division Co 1007	ode Organisational Unit Governance	Expenditure Category Electricity	Expenditure Co 20013	de CIPFA detailed expenditure type Energy Costs	CIPFA detailed expenditure cod 5006	e Narrative Coach House	Date Transaction numb 24/07/2015 0104076	per Net Amount Capital and Reve £1,678.56 Revenue	nue Supplier Name S Npower Commercial Gas	Supplier ID 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007 1096	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Astley Park Changing Rooms Marke Compactor	24/07/2015 0104076 24/07/2015 0104076	£678.02 Revenue £162.56 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance Governance	Electricity Electricity	20013 20013	Eneray Costs Energy Costs	5006 5006	Civic Offices Bengal Street	24/07/2015 0104076 24/07/2015 0104076	£3.152.94 Revenue £441.53 Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1075	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Town Hall Cotsweld House	24/07/2015 0104076 24/07/2015 0104076	£2,036.53 Revenue £261.02 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Electricity	20013	Eneray Costs	5006	100 Market Street	24/07/2015 0104076	£633.67 Revenue	Noower Commercial Gas	16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1066	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	un metered car park un metered pay & display	08/07/2015 0104362 08/07/2015 0104362	£1.03 Revenue £103.28 Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1036 1066	Governance Governance	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	un metered cctv unmetered car park liahtina	08/07/2015 0104362 22/07/2015 0104890	£254.92 Revenue £1.00 Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1066 1036	Governance Governance	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	unmetered pav&display unmetered ccty	22/07/2015 0104890 22/07/2015 0104890	£99.94 Revenue £246.70 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1007	Streetscene & Leisure Contracts Governance	External Contractors Member Development Programme	50008 17007	Private Contractors Indirect Employee Expenses	5042 5002	"Provision of off street car park enforcement, cash collection, cash counting facilities and third party bulk cash collections" Azrec three door wooden lockers - product code AZTECL03 carcass finish - Maple Wood Finish MFCDimensions 305mm	10/07/2015 0104525 10/07/2015 0104665	£3,753.81 Revenue £438.00 Revenue	NSL Limited Office Reality LTD	67253 21771
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	Housing Governance	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	Cotswold House Refurbishment Town Hall Remove and reclace double glazing	08/07/2015 0104357 29/07/2015 0104908	£22.565.78 Capital £63.755.54 Capital	P J Services (Bolton) Ltd P J Services (Bolton) Ltd	62962 62962
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Business Grant	03/07/2015 0104082	£250.00 Revenue	NAME REDACTED	70609
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest control services from April 1st 2015 up to and inclusive March 31st 2016 Pest control services from April 1st 2015 up to and inclusive March 31st 2016	03/07/2015 0104409 15/07/2015 0104581	£323.83 Revenue £323.83 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Charlev Barough Council Charlev Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pest control services from April 1st 2015 up to and inclusive March 31st 2016 Pest control services from April 1st 2015 up to and inclusive March 31st 2016	22/07/2015 0104826 24/07/2015 0104898	£323.83 Revenue £323.83 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1095	Health Environment & Neighbourhoods Governance	External Contractor Performing Rights Society Fees	40198 40148	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Pest control services from April 1st 2015 up to and inclusive March 31st 2016 Music licence for Market Walk Shopping Centre	29/07/2015 0105042 17/07/2015 0104744	£323.83 Revenue £263.87 Revenue	Peter L Johnson Phonographic Performance Limited	16727 21456
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Governance Streetscene & Leisure Contracts	Performing Rights Society Fees	40148 30007	Grants and Subscriptions Direct Transport Costs	5031 5016	Licence for period 15th July 2015 to 14th July 2016. Supply 2000 litres of Gas oil to be delivered to Benoal St Depot on 26/06/2015	22/07/2015 0104825 10/07/2015 0104415	£452.60 Revenue £1.126.56 Revenue	Phonographic Performance Limited	21456 18075
Charley 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 hydraulic oil as previously purchased to be delivered to Chorley Council Bengal St Depot	10/07/2015 0104426	£299.30 Revenue	Pilkinaton Oils	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	Democratic Represent and Mgnt	1009 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Diesel/Derv Supplies-Grounds Maintenance	30007 40025	Direct Transport Costs Equipment, Furniture & Materia	5016 5023	Supply 15/40 engine as previously purchased to Chorley Council Bengal St depot Plants for 3 tier towers	10/07/2015 0104426 24/07/2015 0104930	£383.35 Revenue £292.07 Revenue	Pilkington Oils Pole Green Nurseries	18075 20641
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1096	Health Environment & Neighbourhoods Economic Development	Other Contributions Publicity - Advertisina	40145 40157	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Contribution to PCSO deployment in Chorley area in accordance with agreeD MoU. Four equal payments of £74,250 Please provide works as per quote REF3934/5 B 1 Unit(s) Solid Aluminium panelsComplete with "INTERLOCKING"alumin	03/07/2015 0104331 08/07/2015 0104170	£74,250.00 Revenue £2.570.65 Revenue	Police & Crime Commissioner Poppy Signs Ltd	17548 21898
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 1096	Economic Development Economic Development	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	C 1 Unit(s) All steel posts and fixings to create the supporting assembly illustrated 4 x 7.5m x 114mm diameter grey coated D 1 Unit(s) Installation service - including; Logistics / transport of all panels, posts, concrete etc. to the installation site adj	08/07/2015 0104170 08/07/2015 0104170	£1.957.00 Revenue £3.968.50 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1009	Streetscene & Leisure Contracts Policy & Performance	Supplies-Grounds Maintenance Exhibitions & Special Events	40025 40158	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	3m x 1m vinyl banners with eyelets x 3 1800mm x 550mm vinyl banners with eyelets x 2 A3 Correx boards with pre-drilled Banners to promote Picnic in the Park	08/07/2015 0104420 08/07/2015 0104497	£312.39 Revenue £285.39 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1095	Streetscene & Leisure Contracts Economic Development	Vehicle Maintenance Miscellaneous Expenses	30045 40200	Direct Transport Costs Miscellaneous Expenses	5016 5034	Supply and fit signs to neighbourhood officer vehicles as per your quote 48ft x 4ft banner, extra thick banner	15/07/2015 0104682 24/07/2015 0104683	£300.00 Revenue £521.87 Revenue	Poppy Sians Ltd Poppy Sians Ltd	21898 21898
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply and fit signs to neighbourhood officer vehicles as per your quote	17/07/2015 0104684	£180.00 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1008 1075	Streetscene & Leisure Contracts Housing	Vehicle Maintenance Fixtures & Fittings - Purchase	30045 20027	Direct Transport Costs Fixtures and Fittings	5016 5010	Quote to travel to Preston and fix stickers to Neighbourhood officers vehicles Signage as per quotation, ref no. REF5640/1 dated 07.07.2015 Batch of 2 signs Aluminium composite board with full colour	17/07/2015 0104684 17/07/2015 0104732	£80.96 Revenue £258.41 Revenue	Poppy Signs Ltd Poppy Signs Ltd	21898 21898
Charlev Barough Council Charlev Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Policy & Performance Governance	Exhibitions & Special Events Refreshments	40158 40036	Miscellaneous Expenses Caterina	5034 5024	Hire of 14 portable toilets for Picnic in the Park council offices water cooler supply and sanitation	08/07/2015 0104457 01/07/2015 0104342	£920.00 Revenue £304.80 Revenue	Portable Conveniences Ltd Pressure Coolers Ltd T/A Maestro International Ltd	17556 19767
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Housing Strategy	1073 1069	Housing Housing	Miscellaneous Expenses External Contractor	40200 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Affordable Warmth Scheme: Heating System Maintenance Provision of Handyperson Services (IHIS contract) for q 2 2015/16 covering the period 1st July to 30th September 2015.	17/07/2015 0104748 29/07/2015 0104754	£1,755.00 Revenue £7,500.00 Revenue	Preston Care and Repair Preston Care and Repair	50018 50018
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Planning	Professional Fees Grants To Other Organisations	40063	Services Grants and Subscriptions	5027 5031	Claim 20hrs work 13 April to 8 June 2015 Delivery of Shared Housing Pilot in Chorley, South Ribble, Preston and West Lancs Q2 Year 2	08/07/2015 0104330 29/07/2015 0104792	£400.00 Revenue £3.791.15 Revenue	Programme Officer Services Ltd Progress Housing Group	57093 64340
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant	1075 1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40127 40025	Equipment. Furniture & Materia	5023	JPS16S - Senior Leapfrox: JPS21S - Senior Horizontal Ladder: JPS15S - Senior Parallel Bars and delivery to Chorley.	01/07/2015 0104205	£2.930.00 Revenue	Proludic Ltd	22087
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1009 1095	Customer, ICT & Transactional Policy & Performance	Training Course Fees Research & Feasibilities	17010 40079	Indirect Employee Expenses Services	5002 5027	Skills license to cover the following courses: 1 x Admin Microsoft System Center 2012 R2 Operations Manager 14th Sept To investigate options to expand and improve the Flat Iron Market	10/07/2015 0104381 03/07/2015 0103490	£3,000.00 Revenue £995.77 Revenue	QALtd Quarterbridge Project Management Ltd	48979 69066
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Policy & Performance	Refuse Collection Miscellaneous Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Charoe for waste disposal of Chorlev Council waste delivered by Chorlev Council Fifi and the Flowertots appearances for Chorlev Flower Show event	22/07/2015 0104584 08/07/2015 0104419	£1.398.67 Revenue £4.440.00 Revenue	Quercia Ltd Rainbow Productions Ltd	19049 21858
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Policy & Performance Health Environment & Neighbourhoods	Exhibitions & Special Events Training Course Fees	40158 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Donkevs and handlers for Animals in the Park event ASB Summer Training Conference	08/07/2015 0104479 03/07/2015 0104278	£600.00 Revenue £300.00 Revenue	Realdonkevs Red Snapper Learning LTD	69739 70623
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1066	Economic Development Streetscene & Leisure Contracts	Miscellaneous Expenses External Contractors	40200 50008	Miscellaneous Expenses Private Contractors	5034 5042	October inward investment event, The Business Desk remedial work and brief report as e-mail of 5 May 2015 for remedial works at Flat Iron and Portland St car parks	10/07/2015 0104272 08/07/2015 0104540	£4,500.00 Revenue £540.00 Revenue	Regional Media Services Ltd Reid Jones Partnership Ltd	70612 68567
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Ora. Development	General Balances	00100	Balance Sheet	Balance	CCV Vouchers	01/07/2015 0103827	£5.362.61 Revenue	Reward Gateway (UK) Ltd	66814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Policv & Performance Streetscene & Leisure Contracts	Miscellaneous Expenses Supplies-Grounds Maintenance	40200 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Advert in RHS Tatton programme for Chorlev Flower Show 40 x 5tr Trustee Amenity Glyphosate Please deliver as soon as possible to Bengal St depot PR7 1SA	29/07/2015 0104806 31/07/2015 0105089	£400.00 Revenue £1,060.00 Revenue	RHS Enterorises Ltd Trading as RHS Media Rigby Taylor Ltd	70472 16299
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	1012 1007	Governance Streetscene & Leisure Contracts	Postages Supplies-Grounds Maintenance	40082 40025	Communication and Computing Equipment, Furniture & Materia	5028 5023	postal vote returns April/May 2015 business reply service RXAE-GAEJ-REXJ Supply and installation of displays and furniture for Chorley Flower Show	31/07/2015 0105079 10/07/2015 0104612	£2,964.24 Revenue £3.050.00 Revenue	Royal Mail Group Plc RPM Events	17522 70613
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Precept Precept	Customer. ICT & Transactional Customer. ICT & Transactional	Bailiff Costs Bailiff Costs	02018 02018	Precents & Collection Fund Precents & Collection Fund	Precept Precept	Fees on case ID 1199066 Compliance	22/07/2015 0104872 22/07/2015 0104872	£310.00 Revenue £75.00 Revenue	Rundles Rundles	17803 17803
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precept 1075	Customer, ICT & Transactional	Bailiff Costs External Contractor	02018 40198	Precepts & Collection Fund Miscellaneous Expenses	Precept 5034	VAT on Collected Concierge Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW	22/07/2015 0104872 15/07/2015 0104675	£0.00 Revenue £2,130.94 Revenue	Rundles Sector Security Services	17803 19269
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	External Contractor Security Service	40198	Miscellaneous Expenses	5034	Concieroe Service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire, PR7 3HW	29/07/2015 0104809 03/07/2015 0104486	£2.101.48 Revenue	Sector Security Services	19269 70693
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	1095 1009	Economic Development Streetscene & Leisure Contracts	Vehicle Maintenance	40062 30045	Services Direct Transport Costs	5027 5016	To provide Security Services to MWSC April 2015 Please complete repairs to Chorley Council Vehicle DK55 EEF as discussed	24/07/2015 0104672	£5.616.02 Revenue £300.00 Revenue	Securitas Security Services (UK) Ltd SM Sheet Metal Ltd	21243
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1095 1095	Economic Development Economic Development	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Please supply the following Cargo Pants CSR38 in following sizes 3 x 36" 3 x 32" 1 x 30" Polo Shirts CSR34 in the following sizes 6 x large 2 x medium	10/07/2015 0104395 10/07/2015 0104395	£90.30 Revenue £48.00 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1095 1095	Economic Development	Protective Clothina Protective Clothina	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Crew Sweat CSR36 5 x Laroe 2 x Medium Hoody Sweat CSR50 1 x extra laroe 1 x laroe 1 x medium	10/07/2015 0104395	£58.80 Revenue £32.40 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	Economic Development Economic Development	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Hi Viz Soft Shell Jacket 3x Large Hi Viz Outer Jacket CSR32 3 x Large	10/07/2015 0104395 10/07/2015 0104395	£109.80 Revenue £69.60 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Economic Development	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025	Hi Viz over trousers CSR33 1 extra large 2 large	10/07/2015 0104395	£36.45 Revenue	Smart Image Workwear	21064
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	Economic Development Economic Development	Protective Clothina Protective Clothina	40040 40040	Clothing. Uniforms and Laundry Clothing. Uniforms and Laundry	5025 5025	Please supply following stock items: x8 Caroo Pants in the following sizes: 2 x 30\cdot\cdot 1 x 32\cdot\cdot 2 x 34\cdot\cdot\cdot 3 x 38\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdot	08/07/2015 0104396 08/07/2015 0104396	£103.20 Revenue £48.00 Revenue	Smart Imaoe Workwear Smart Imaoe Workwear	21064 21064
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	Economic Development Economic Development	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	x 8 Crew Sweats CSR36 in the following sizes: 4 Large 4 Extra Large x4 Hoody Sweats CSR50 in the following sizes: 2x Large 2x Extra Large	08/07/2015 0104396 08/07/2015 0104396	£67.20 Revenue £43.20 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1096 1096	Economic Development Economic Development	Protective Clothing Protective Clothina	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Please supply x14 pairs CSR38 ORN Hawk Cargo Pant: x6 Size Waist 32 x2 Size Waist 34 x2 Size Waist 30 CSR34 Uneek UC122 Polo Shirt x14 Size Extra Large x11 Size Large x3 Size Medium	22/07/2015 0104820 22/07/2015 0104820	£38.70 Revenue £78.00 Revenue	Smart Image Workwear Smart Image Workwear	21064 21064
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	Economic Development Economic Development	Protective Clothina Protective Clothina	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	CSR50 Uneek UC502 Hoody Sweat x4 Size Extra Large x6 Size Large CSR72 Hi Viz Soft Shell Jacket x6 Size Extra Large x6 Size Large	22/07/2015 0104820 22/07/2015 0104820	£43.20 Revenue £329.40 Revenue	Smart Imace Workwear Smart Imace Workwear	21064 21064
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	Economic Development Economic Development	Protective Clothing Protective Clothing	40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025 5025	CSR32 H Viz Ouer Jacket x5 Size Extra Large x7 Size Large CSR33 H Viz Over Trousers x5 Size Extra Large x7 Size Large	22/07/2015 0104820 22/07/2015 0104820 22/07/2015 0104820	£208.80 Revenue £109.35 Revenue	Smart Image Workwear Smart Image Workwear	21064
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Electricity	40040 20013	Eneray Costs	5006	Eneray Costs	24/07/2015 0104983	£508.58 Revenue	Southern Electric	21064 20389
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1097	Health Environment & Neighbourhoods Governance	Miscellaneous Expenses Grants To Other Organisations	40200 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Provision of facilitator and support for Year 2 of time credits programme in Chorlev Councillor Community Grant	22/07/2015 0104836 22/07/2015 0104856	£18.521.93 Revenue £250.00 Revenue	Spice Innovations Ltd Springfield Park Leisure Centre	61318 70493
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007 1097	Streetscene & Leisure Contracts Policy & Performance	Supplies-Grounds Maintenance Core Funding Grants	40025 40133	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	2 x Elliptical planter 2000mm long x 1000mm wide x 1060mm high Redwood 1 x Circular planter 1400mm diameter 1260mm Provision for the delivery of a community safety support service - Year Two 1st instalment April to September 2015	24/07/2015 0104824 10/07/2015 0104225	£9,320.00 Revenue £4,000.00 Revenue	Street Design Limited Street Pastors	61600 21946
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance Governance	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	REACTIVE blanket order for 2015. REACTIVE blanket order for 2015.	03/07/2015 0104287 03/07/2015 0104350	£452.77 Revenue £286.25 Revenue	Strinafellow Blda Cntrctrs Ltd Strinafellow Blda Cntrctrs I td	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Governance	General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts	5005 5005	REACTIVE blanket order for 2015. REACTIVE blanket order for 2015.	10/07/2015 0104353 22/07/2015 0104465	£2,648.43 Revenue £268.00 Revenue	Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance Governance	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	REACTIVE blanket order for 2015.	08/07/2015 0104544	£372.24 Revenue	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893
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 1009	Housina Governance	Grants General Repairs - Reactive	03002 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	14/00094/DFG REACTIVE blanket order for 2015.	15/07/2015 0104695 22/07/2015 0104799	£3.495.00 Capital £1.000.00 Revenue	Strinafellow Blda Cntrctrs Ltd Strinafellow Blda Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital Capital	Housing Housing	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	dfg 15/00018 dfg 15/00027	29/07/2015 0104999 29/07/2015 0105001	£520.00 Capital £1,985.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Capital Capital	Housing Streetscene & Leisure Contracts	Grants Main Contractor	03002 03007	Capital Expenditure Capital Expenditure	Capital Capital	dtg 15/00059 Astlev Hall Fees in accordance with letter dated 19 November 2013 and email dated 7 April 2015. Limiting Fee - £2.000.00	31/07/2015 0105002 29/07/2015 0105034	£4,030.00 Capital £950.33 Capital	Stringfellow Bidg Cntrctrs Ltd The Morton Partnership	17893 67163
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1009	Chief Executives Office Policy & Performance	Refreshments Publicity - Advertising	40036 40157	Catering Miscellaneous Expenses	5024 5034	Asservation rees in accordance with least dated 19 November 2013 and email dated 7 April 2015. Elimining ree - £2,000,00 100 cooles of Commission Report Posters to promote summer events	10/07/2015 0105034 10/07/2015 0104482 08/07/2015 0104489	£429.00 Revenue £319.00 Revenue	The Print Quarter The Print Quarter	17987 17987
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	Supply 3 banners for charity dog show as in quote ref E#8240	22/07/2015 0104760	£253.00 Revenue	The Print Quarter	17987
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1007 Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Miscellaneous Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	7 Banners for Gruffalo Exhibition installation of plav equipment on Carr Brook as per quotation	31/07/2015 0104980 15/07/2015 0104688	£844.55 Revenue £1.405.00 Capital	The Print Quarter Thompson Groundworks of Yorkshire	17987 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	Capital Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Labour installation of signage and equipment at Carr Brook and installation of zip line	15/07/2015 0104688 24/07/2015 0104968	£1.700.00 Capital £650.00 Capital	Thompson Groundworks of Yorkshire Thompson Groundworks of Yorkshire	68711 68711
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Various tree work Tree work carried out Ø Astlev Park	08/07/2015 0104449 24/07/2015 0104942	£2,610.00 Revenue £3.380.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Petrol	20043 30005	Grounds Maintenance Costs Direct Transport Costs	5013 5016	Various works comoleted Chorlev area streetscene	24/07/2015 0104943 01/07/2015 0103781	£2.700.00 Revenue £606.97 Revenue	Treescape North West Ltd Uk Fuels Ltd	17688 57996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Use Of Transport - Mayoral Car	30005 30015	Direct Transport Costs Direct Transport Costs Transport Recharges	5016 5017	sneesoone ranger Mayoral	01/07/2015 0103781 01/07/2015 0103781 01/07/2015 0103781	£24.83 Revenue £81.42 Revenue	Uk Fuels Ltd Uk Fuels Ltd	57996 57996
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Ora. Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Levels 1-5	15/07/2015 0104700	£1.428.90 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	Control 1009	HR & Ora. Development HR & Org. Development	General Balances Miscellaneous Expenses	00100 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	Too Uos Levels 1-5	15/07/2015 0104700 24/07/2015 0104880	£602.33 Revenue £1,437.56 Revenue	UK Healthcare (BDHSC) UK Healthcare (BDHSC)	17241 17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		Control 1009	HR & Org. Development Customer, ICT & Transactional	General Balances Postages	00100 40082	Balance Sheet Communication and Computing	Balance 5028	Top Ups Imail Eco Business mono Letters - Hybrid	24/07/2015 0104880 22/07/2015 0104778	£554.44 Revenue £801.49 Revenue	UK Healthcare (BDHSC) UKMAIL Ltd (Mail)	17241 57758
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Imail Eco Business mono Letters - Hybrid Imail Eco Business mono Letters - Hybrid	22/07/2015 0104779 22/07/2015 0104780	£839.71 Revenue £618.55 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono Letters - Hybrid	29/07/2015 0104997	£613.38 Revenue	UKMAIL Ltd (Mail)	57758
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	Control 1075	Shared Service Arrangement Governance	General Balances Water - Metered Supplies	00100 20022	Balance Sheet Water Services	Balance 5009	Salary Deductions Cotswold House	22/07/2015 0104857 08/07/2015 0104388	£1,444.20 Revenue £1,544.03 Revenue	Unify Credit Union Ltd United Utilities Water Plc	55509 17926
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1009 1007	Governance Governance	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Destructor. Stumo Lane astlev coach house	08/07/2015 0104451 08/07/2015 0104501	£1.397.04 Revenue £813.41 Revenue	United Utilities Water Plc United Utilities Water Plc	17926 17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1096 1007	Governance Governance	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Market Walk Office Astley Park Village Centre	22/07/2015 0104711 22/07/2015 0104860	£983.50 Revenue £432.55 Revenue	United Utilities Water Plc United Utilities Water Plc	17926 17926
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1095	Streetscene & Leisure Contracts Economic Development	Unitary Payment(S) Grants To Other Organisations	50009 40127	Private Contractors Grants and Subscriptions	5042 5031	Provision of household waste and recycling collections and ancillary services for 2015/16 business rates subsidy	24/07/2015 0104967 08/07/2015 0104537	£275,439.19 Revenue £737.30 Revenue	Veolia ES (UK) Ltd Victoria Garside	20748 65501
Charley Barough Council Charley Barough Council	http://statistics.data.dov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional Streetscene & Leisure Contracts	Computer Equipment - Security Other Contractor	40106 03012	Communication and Computing Capital Expenditure	5028	PNS Direct Network Service Provider Supply & Erect Traffic Signs for Astley Hall and Park as per quotation WSE/CPS/15/1764	08/07/2015 0104537 08/07/2015 0104530 29/07/2015 0104774	£2.412.21 Revenue £11.440.56 Capital	Victoria Garside Vodafone Ltd Walker Signs Ltd	60180 70684
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	Capital 1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	Capital 5023	25 Umbrellas for Chorley Flower Show	24/07/2015 0104769	£480.78 Revenue	WeBrand4You	68716
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1007 1066	Streetscene & Leisure Contracts Governance	Supplies-Grounds Maintenance Stationerv	40025 40050	Equipment, Furniture & Materia Printing. Stationery & General	5023 5026	Carrier Bags for Chorley Flower Show supply 130 PCNs @ £3.08 each roll	24/07/2015 0104922 22/07/2015 0104782	£355.50 Revenue £400.40 Revenue	WeBrand4You West Lancashire Borough Council	68716 17810
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 Capital	Governance Governance	Stationerv Main Contractor	40050 03007	Printing. Stationery & General Capital Expenditure	5026 Capital	supply 5,000 pcn carriers @ £40.00 per 1,000 Renew flooring at the Town Hall as per our instruction ORDER6313.	22/07/2015 0104782 24/07/2015 0104240	£200.00 Revenue £11,468.00 Capital	West Lancashire Borough Council West Lancashire Flooring Limited	17810 69997
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Weekly mail collection Week 13 - Week 26 Weekly mail collection Week 13 - Week 26	01/07/2015 0104364 01/07/2015 0104365	£754.86 Revenue £379.84 Revenue	Whistl North Limited Whistl North Limited	67256 67256
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office Chief Executives Office	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028	Weekly mail collection Week 13 - Week 26 Weekly mail collection Week 13 - Week 26 Weekly mail collection Week 13 - Week 26	01/07/2015 0104366 01/07/2015 0104366 24/07/2015 0104861	£470.56 Revenue £421.10 Revenue	Whistl North Limited Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028 5028	Weekly mail collection Week 13 - Week 26	24/07/2015 0104863	£429.48 Revenue	Whistl North Limited	67256 67256
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Chief Executives Office Streetscene & Leisure Contracts	Postages Supplies-Grounds Maintenance	40082 40025	Communication and Computing Equipment. Furniture & Materia	5028 5023	Weekly mail collection Week 13 - Week 26 Notice Board for Yarrow Vallev Country Park. Product Code 407512 Size 1000 x 2010 Display 27 A4.	24/07/2015 0104993 08/07/2015 0104436	£668.49 Revenue £1.249.00 Revenue	Whistl North Limited White Hill Direct Ltd.	67256 64098
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strategy	1007 1069	Streetscene & Leisure Contracts Customer. ICT & Transactional	General Repairs - Reactive Miscellaneous Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Building condition survey for Clayton Green Soorts Centre and All Seasons Leisure Centre. Chorlev as detailed in e-mail Sony Portable. 3 LCD. 3300 Lumens. 1024 x 768. CR 3300:1. Zoom 1.6x. 3 x Mini D-sub 15-bin. HDMI. S-Video. Composite	22/07/2015 0104772 15/07/2015 0104671	£2.790.50 Revenue £910.95 Revenue	White Young Green XMA Ltd	18500 19925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Vehicle Trackers - Leasing Vehicle Trackers - Leasing	30046 30046	Direct Transport Costs Direct Transport Costs	5016 5016	Carryout removal and reinstallation of tracking devices to Chorley Council vehicles as requested. Carryout removal and reinstallation of tracking devices	22/07/2015 0104727 29/07/2015 0104728	£690.00 Revenue £295.00 Revenue	YouTrack Ltd YouTrack Ltd	53109 53109
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	Governance	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	recairs to water boiler in the Lancastrian Bar	29/07/2015 0104808	£316.31 Revenue	Zio Heaters (UK) LTD	69961