| Body Name | Body | Service Division Label | Service Division C | Code Organisational Unit | Expenditure Category | Expenditure C | ode CIPFA detailed expenditure type | CIPFA detailed expenditure co | ode Narrative | Date Transaction numb | er Net Amount Capital and Reven | ue Supplier Name Supplier II |
|---|---|---|---------------------------------------|--|---|----------------------------------|--|-------------------------------|---|--|---|--|
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Capital Capital | Capital Capital | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Equipment Equipment | 03014 03014 | Capital Expenditure Capital Expenditure | Capital Capital | Supply of 140 litre Brown wheeled bins for garden waste Artwork and logo as previous. Supply of 240 litre wheeled bins for residual waste. Colour: Moss Green Artwork as previous | 20/09/2013 0090879 20/09/2013 0090879 | £3,392.88 Capital £12,394.80 Capital | A&C Weber UK Ltd 5328 A&C Weber UK Ltd 5328 |
| 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 Homelessness | Capital 1075 | Streetscene & Leisure Contracts Housing | Equipment Computer Software-Maintenance | 03014 40107 | Capital Expenditure Communication and Computing | Capital 5028 | Supply of 240 litre wheeled bin for compostable waste. Colour Brown.artwork as previous. AFR: 2330 - CBL: Hosting from 01/07/2013 to30/06/2014 | 20/09/2013 0090879 06/09/2013 0090650 | £12,394.80 Capital £2,794.00 Revenue | A&C Weber UK Ltd 5328 Abritas Ltd 4747 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | | 1075 1075 | Housing Housing | Computer Software-Maintenance Computer Software-Maintenance | 40107 40107 | Communication and Computing Communication and Computing | 5028 5028 | AFR: 2330 - CBL: Support & Maintenancefrom 01/07/2013 to 30/06/2014 . AFR: 2330 - CBL: Part period SSL security ontest site from 01/07/2013 to 30/06/2014 . | 06/09/2013 0090650 06/09/2013 0090650 | £4,295.00 Revenue £20.00 Revenue | Abritas Ltd 4747 Abritas Ltd 4747 |
| 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 Capital | 1075 | Housing | Computer Software-Maintenance Grants | 40107 03002 | Communication and Computing Capital Expenditure | 5028 | AFR: 2330 - CBL: Part period enhanced disaster recovery service fee from 01/07/2013 to30/06/2014 . Capital Works - Disabled Facility Grant | 06/09/2013 0090650 11/09/2013 0090763 | £514.00 Revenue £748.80 Capital | Abritas Ltd 4747 Accessible Bathroom Solutions Ltd 5814 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt | Capital 1007 | Housing Streetscene & Leisure Contracts | External Contractor - Trust or Charity | 50008 | Private Contractors | Capital 5042 | Se | p-13 04/09/2013 0090626 | £33,416.25 Revenue | Active Nation UK Ltd 1714 |
| 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 | Governance Governance | Burglar Alarms & Security Systems Burglar Alarms & Security Systems | 20075 20075 | Fixtures and Fittings Fixtures and Fittings | 5010 5010 | To supply, install and commission an extension to the ADT control system - door controller for the legal office. Revised quote for monitor in civics office and CCTV for parlour entrance | 06/09/2013 0090507 04/09/2013 0090610 | £633.00 Revenue £1,382.00 Revenue | ADT Fire & Security 1664 ADT Fire & Security 1664 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Business Support Unapportionable Central OHeads | 1095 1009 | Governance Governance | Fire Alarms Fire Alarms | 20072 20072 | Fixtures and Fittings Fixtures and Fittings | 5010 5010 | Gillibrand Street - BT Recare charge for period 09.08-13 to 08.08.14 Town Hall - BT Recare charge for period 03.08.13 to 02.08.14 Advice in relation to Redevelopment of land at junction of Pall Mall & Bolton street, Chorley (ASDA) 23 july 2013 | 06/09/2013 0090684 06/09/2013 0090685 | £330.24 Revenue £312.90 Revenue | ADT Fire & Security 1664 ADT Fire & Security 1664 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Development Control Upapportionable Central OHeads | 1091 | Planning Customer, ICT & Transactional | Legal Fees Bank Charnes | 40171 40151 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | Advice in relation to Redevelopment of land at junction of Pall Mall & Bolton street, Chorley (ASDA) 23 july 2013 CHBC | 20/09/2013 0090937 27/09/2013 0091138 | £750.00 Revenue £43.01 Revenue | Alan Evans 1669 Allpay Net Ltd 1724 |
| 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 Corporate Management | 1009 1009 1008 | Customer, ICT & Transactional Shared Service Arrangement | Bank Charges Bank Charges Car Leasing Payment | 40151 14100 | Miscellaneous Expenses Direct Employee Expenses | 5034 5001 | CHBC Vehicle Leasing | 27/09/2013 0091138 20/09/2013 0090924 | £1,810.98 Revenue £363.01 Revenue | Alipay Net Ltd 1724 Alipay Net Ltd 1724 Alphabet (Uk) Fleet Management Ltd 1665 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management Unapportionable Central OHeads | 1008 | Shared Service Arrangement Shared Service Arrangement | Car Leasing Payment | 14100 14100 | Direct Employee Expenses | 5001 | Vehicle Leasing | 20/09/2013 0090924 20/09/2013 0090926 | £30.44 Revenue | Alphabet (Uk) Fleet Management Ltd 1665 Alphabet (Uk) Fleet Management Ltd 1665 Alphabet (Uk) Fleet Management Ltd 1665 |
| 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 1007 | Shared Service Arrangement | Car Leasing Payment Car Leasing Payment Car Leasing Payment | 14100 | Direct Employee Expenses Direct Employee Expenses | 5001 5001 5001 | Vehicle Leasing Vehicle Leasing | 20/09/2013 0090926 | £2,323.28 Revenue £197.05 Revenue | Alphabet (Uk) Fleet Management Ltd 1665 |
| 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 Democratic Represent and Mgnt | 1007 1007 1096 | Shared Service Arrangement Shared Service Arrangement | Car Leasing Payment | 14100 14100 | Direct Employee Expenses Direct Employee Expenses | 5001 5001 5023 | Vehicle Leasing Vehicle Leasing | 20/09/2013 0090926 20/09/2013 0090926 | £2,806.21 Revenue £248.84 Revenue | Alphabet (Uk) Fleet Management Ltd 1665 Alphabet (Uk) Fleet Management Ltd 1665 |
| 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 | Economic Development Economic Development | Cleaning Materials Grants To Other Organisations | 40019 40127 | Equipment, Furniture & Materia Grants and Subscriptions | 5031 | Please supply îtems as per order Starting in business grant | 27/09/2013 0091193 13/09/2013 0090766 | £506.12 Revenue £750.00 Revenue | Amtoll Ltd 2173 Little Kickers 6131 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Protective Clothing Protective Clothing | 40040 40040 | Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry | 5025 5025 | Supply Waterproof water repelent trousers No 2636900 10 x pairs of 32" and 10 x 34" to be delivered to Bengal St depot Supply High viz waterproof and wind proof breathable trousers No 1894200 10 X Medium 10 x Large 10 x XIarge | 11/09/2013 0090833 11/09/2013 0090833 | £150.40 Revenue £272.10 Revenue | Arco Limited 1745 Arco Limited 1745 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 1009 | Streetsoene & Leisure Contracts Streetsoene & Leisure Contracts | External Contractor External Contractor | 40198 40198 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | | 11/09/2013 0090755 11/09/2013 0090759 | £407.91 Revenue £320.00 Revenue | Ark Welding Ltd 1815 Ark Welding Ltd 1815 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 1090 | Streetscene & Leisure Contracts Shared Service Arrangement | External Contractor | 40198 14100 | Miscellaneous Expenses Direct Employee Expenses | 5034 5001 | Repairs to Boundary fencing of Astleyu Park and Parklands school as required Carryout repairs to stainless steel play equipment at Wraniets recreation ground as requested Vehicle Leasing | 27/09/2013 0091160 20/09/2013 0091014 | £320.00 Revenue £3.684.00 Revenue | Ark Welding Ltd 1815 Arnold Clark Finance Ltd 2068 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Building Control | 1090 | Shared Service Arrangement | Car Leasing Payment Car Leasing Payment | 14100 | Direct Employee Expenses | 5001 | Vehicle Leasing | 20/09/2013 0091014 | £315.91 Revenue | Arnold Clark Finance Ltd 2068 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | | 1010 1010 | Shared Service Arrangement Shared Service Arrangement | Car Leasing Payment Car Leasing Payment Car Leasing Payment | 14100 14100 | Direct Employee Expenses Direct Employee Expenses | 5001 5001 | Vehicle Leasing Vehicle Leasing | 20/09/2013 0091015 20/09/2013 0091015 | £1,955.00 Revenue £161.95 Revenue | Arnold Clark Finance Ltd 2068 Arnold Clark Finance Ltd 2068 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management Corporate Management | 1008 1008 1008 | Shared Service Arrangement Shared Service Arrangement | Car Leasing Payment Car Leasing Payment Car Leasing Payment | 14100 14100 | Direct Employee Expenses Direct Employee Expenses | 5001 5001 | Vehicle Leasing Vehicle Leasing | 20/09/2013 0091015 20/09/2013 0091015 | £3,013.00 Revenue £270.24 Revenue | Arnold Clark Finance Ltd 2068 Arnold Clark Finance Ltd 2068 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management Corporate Management | 1008 | Shared Service Arrangement Shared Service Arrangement | Car Leasing Payment | 14100 14100 | Direct Employee Expenses Direct Employee Expenses | 5001 5001 | Vehicle Leasing Vehicle Leasing | 23/09/2013 0091016 23/09/2013 0091016 | £3,228.00 Revenue £287.07 Revenue | Arnold Clark Finance Ltd 2068 Arnold Clark Finance Ltd 2068 Arnold Clark Finance Ltd 2068 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Shared Service Arrangement Shared Service Arrangement | Car Leasing Payment Car Leasing Payment | 14100 14100 | Direct Employee Expenses Direct Employee Expenses | 5001 5001 | Vehicle Leasing Vehicle Leasing | 20/09/2013 0091017 20/09/2013 0091017 | £4,788.00 Revenue £436.52 Revenue | Arnold Clark Finance Ltd 2068 Arnold Clark Finance Ltd 2068 |
| 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 | Shared Service Arrangement Shared Service Arrangement | Car Leasing Payment Car Leasing Payment | 14100 14100 | Direct Employee Expenses Direct Employee Expenses | 5001 5001 | Vehicle Leasing Vehicle Leasing | 20/09/2013 0091048 20/09/2013 0091048 | £2,448.00 Revenue £222.87 Revenue | Arnold Clark Finance Ltd 2068 Arnold Clark Finance Ltd 2068 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management Corporate Management | 1008 1008 | Shared Service Arrangement Shared Service Arrangement | Car Leasing Payment Car Leasing Payment | 14100 14100 | Direct Employee Expenses Direct Employee Expenses | 5001 5001 | Vehicle Leasing Vehicle Leasing | 27/09/2013 0091194 27/09/2013 0091194 | £611.50 Revenue £85.84 Revenue | Arnold Clark Finance Ltd 2068 Arnold Clark Finance Ltd 2068 |
| 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 Governance | Hire Of Transport Legal Fees | 30028 40171 | Contrct Hire & Operating Lease Miscellaneous Expenses | 5018 | Hire of 2 Nissan vehicles - PL13 CNA, PL13 CNJ Professional Fees ADDRESS REDACTED | 04/09/2013 0090598 25/09/2013 0091122 | £6,777.64 Revenue £450.00 Revenue | Arval UK Ltd 1824 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management | 1009 1008 | Health Environment & Neighbourhoods | Taxi Testing & Vehicle Safety Report | 40234 | Services | 5034 5027 | MOT | 06/09/2013 0090664 | £877.60 Revenue | Autocentre LTD 2165 |
| 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 Unapportionable Central OHeads | 1008 1009 | Health Environment & Neighbourhoods HR & Org. Development | Taxi Testing & Vehicle Safety Report HR Approved Occ Health Fees | 40234 15201 | Services Indirect Employee Expenses | 5027 5002 | MOT 10 x staff Chiropractor consultations @ £40 each | 06/09/2013 0090664 06/09/2013 0090485 | £133.28 Revenue £400.00 Revenue | Back In Motion 5483 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Hire Of Transport Hire Of Transport | 30028 30028 | Contrct Hire & Operating Lease Contrct Hire & Operating Lease | 5018 5018 | Hayter Mower Hire of John Deere 1445 ride on rotary mowers for 16 week period | 11/09/2013 0090394 04/09/2013 0090623 | £900:00 Revenue £1,600:00 Revenue | Balmers Garden Machinery 1707 Balmers Garden Machinery 1707 |
| 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 Building Control | 1009 | Streetscene & Leisure Contracts Planning | Hire Of Transport Professional Fees | 30028 14011 | Contrct Hire & Operating Lease Direct Employee Expenses | 5018 5018 5001 5023 | Hire of Hayter LT324 triple mower reg SN06KYE for 20 week period at price quoted Emergency call out, supply and fix herras fencing panels including necessary shoes and clips. Remove fencing | 11/09/2013 0090624 11/09/2013 0090826 | £900:00 Revenue £340:00 Revenue | Balmers Garden Machinery 1707 Barlow Construct & Renovation 1660 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Culture & Heritage Culture & Heritage | 1090 1036 1036 | Health Environment & Neighbourhoods Health Environment & Neighbourhoods | Tools & Equipment - Maintenance Tools & Equipment - Maintenance | 40005 40005 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 | Service and Maintenance of CCTV system Service and Maintenance of CCTV system | 06/09/2013 0090560 20/09/2013 0090824 | £917.30 Revenue £515.29 Revenue | Baydale Control Systems 2115 Baydale Control Systems 2115 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Central Support Services | 1009 1009 | Customer, ICT & Transactional Shared Service Arrangement | Consultants' Fees External Contractor | 40077 40198 | Services Miscellaneous Expenses | 5027 5034 | Support Services as agreed with Customer Transactional and ICT Services. April to September 2013 Provision of Payroll Services 2013 - 2014 | 11/09/2013 0090705 20/09/2013 0090865 | £1,950.00 Revenue £2,134.72 Revenue | REDACTED PERSONAL DATA 2223 Blackpool Borough Council 1651 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/20LIF | Central Support Services | 1009 | Shared Service Arrangement Shared Service Arrangement | External Contractor External Contractor | 40198 | Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses | 5034 | Provision of Payroll Services 2013 - 2014 | 20/09/2013 0090865 27/09/2013 0091167 | £152.00 Revenue | Blackpool Borough Council 1651 |
| Charley Borough Council Charley 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 | Central Support Services Central Support Services Homelessness | 1009 1009 1075 | Shared Service Arrangement Shared Service Arrangement Chief Executives Office | External Contractor External Contractor Gas | 40198 40198 20014 | Miscellaneous Expenses Miscellaneous Expenses Energy Costs | 5034 5034 5006 | Provision of Payroll Services 2013 - 2014 Provision of Payroll Services 2013 - 2014 Engage Control | 27/09/2013 0091167 27/09/2013 0091167 20/09/2013 0090964 | £1,560.78 Revenue £149.50 Revenue £555.46 Revenue | Blackpool Borough Council 1651 Blackpool Borough Council 1651 British Gas Business 2224 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt | 1007 | Chief Executives Office | Gas | 20014 | Energy Costs | 5006 5006 | Energy Costs Energy Costs | 20/09/2013 0090964 | £44.91 Revenue | British Gas Business 2224 |
| Charley Barough Council Charley Barough Council Charley Barough 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 | Community Development Democratic Represent and Mgnt | 1097 1007 | Chief Executives Office Chief Executives Office | Gas | 20014 20014 20014 | Energy Costs Energy Costs | 5006 5006 5006 | Energy Costs Energy Costs | 20/09/2013 0090964 20/09/2013 0090964 | £37.67 Revenue £12.27 Revenue | British Gas Business 2224 British Gas Business 2224 British Gas Business 2224 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Democratic Represent and Mgnt | 1009 1007 | Chief Executives Office Chief Executives Office | Gas Gas | 20014 | Energy Costs | 5006 | Energy Costs Energy Costs | 20/09/2013 0090964 20/09/2013 0090964 | £33.39 Revenue £14.56 Revenue | British Gas Business 2224 British Gas Business 2224 |
| 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 Democratic Represent and Mgnt | 1007 1007 | Chief Executives Office Chief Executives Office | Gas Gas | 20014 20014 | Energy Costs Energy Costs Energy Costs | 5006 5006 | Energy Costs Foretty Costs | 20/09/2013 0090964 20/09/2013 0090964 | £21.12 Revenue £19.09 Revenue | British Gas Business 2224 British Gas Business 2224 |
| 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 Democratic Represent and Mgnt | 1007 1007 | Chief Executives Office Chief Executives Office | Gas Gas | 20014 20014 | Energy Costs Energy Costs | 5006 5006 | Energy Costs Energy Costs | 20/09/2013 0090964 20/09/2013 0090964 | £13.34 Revenue £110.39 Revenue | British Gas Business 2224 British Gas Business 2224 |
| 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 Democratic Represent and Mgnt | 1007 1009 1007 | Chief Executives Office Chief Executives Office | Gas Gas | 20014 20014 20014 | Energy Costs Energy Costs | 5006 5006 | Energy Costs Energy Costs | 20/09/2013 0090964 20/09/2013 0090964 | £570.28 Revenue £314.12 Revenue | British Gas Business 2224 British Gas Business 2224 British Gas Business 2224 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/20LIF | Unannortionable Central OHeads | 1007 | Chief Executives Office Customer, ICT & Transactional | Gas Telephoner - Protein | 20014 | Energy Costs | 5006 | Energy Costs Energy Costs Rental | 20/09/2013 0090964 20/09/2013 0090964 20/09/2013 0090452 | £10.46 Revenue | British Gas Business 2224 |
| 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 | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Customer, ICT & Transactional | Telephones - Rentals Telephones - Calls | 40083 40084 | Communication and Computing Communication and Computing | 5028 5028 | Calls | 20/09/2013 0090452 | £72.05 Revenue £25.57 Revenue | British Telecommunications Ptc 1713 British Telecommunications Ptc 1713 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 1009 | Customer, ICT & Transactional Customer, ICT & Transactional | Telephones - Other Telephones - Rentals | 40085 40083 | Communication and Computing Communication and Computing | 5028 5028 | One off charges Private Circuit Bill | 20/09/2013 0090452 20/09/2013 0090709 | £219.00 Revenue £321.74 Revenue | British Telecommunications Ptc 1713 British Telecommunications Ptc 1713 British Telecommunications Ptc 1713 |
| Charley Barough Council Charley Barough Council Charley Barough 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 | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 1007 | Customer, ICT & Transactional Customer, ICT & Transactional | Network Line Rental Internet Charges | 40248 | Communication and Computing Communication and Computing | 5028 5028 5028 | Private Circuit Bill BT Teleworker | 20/09/2013 0090710 27/09/2013 0091068 | £350.02 Revenue £162.13 Revenue £589.00 Revenue | British Telecommunications Ptc 1713 British Telecommunications Ptc 1713 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness | 1075 | Customer, ICT & Transactional Customer, ICT & Transactional | Internet Charges Internet Charges Internet Charges | 40104 40104 40104 | Communication and Computing Communication and Computing | 5028 | BT Teleworker BT Teleworker | 27/09/2013 0091068 27/09/2013 0091068 | £589.00 Revenue £19.00 Revenue | British Telecommunications Ptc 1713 British Telecommunications Ptc 1713 British Telecommunications Ptc 1713 |
| 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 Democratic Represent and Mgnt | 1007 1007 | Customer, ICT & Transactional Customer, ICT & Transactional | Internet Charges | 40104 40104 | Communication and Computing Communication and Computing | 5028 5028 | BT Teleworker BT Teleworker | 27/09/2013 0091068 27/09/2013 0091068 | £19.00 Revenue £19.00 Revenue | British Telecommunications Ptc 1713 British Telecommunications Ptc 1713 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Vehicle Maintenance Vehicle Maintenance | 30045 30045 | Direct Transport Costs Direct Transport Costs | 5016 5016 | Carryout C service and MOT as required on DK65EEF as requested Carryout C service and MOT as required on DK65EEF as requested | 20/09/2013 0090984 20/09/2013 0090984 | £843.23 Revenue £50.00 Revenue | C P Davidson & Sons Ltd 2109 C P Davidson & Sons Ltd 2109 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Vehicle Maintenance Vehicle Maintenance | 30045 | Direct Transport Costs Direct Transport Costs Direct Transport Costs | 5016 5016 | Carryout C Service and MOT preperation on DX55CVG as requested | 20/09/2013 0090985 20/09/2013 0090985 | £1,011.92 Revenue £93.00 Revenue | C P Davidson & Sons Ltd 2109 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Economic Development | 1096 | Streetscene & Leisure Contracts Economic Development | Grants To Other Omanisations | 30045 40127 | Grants and Subscriptions | 5031 | Carryout C Service and MOT preperation on DX55CVG as requested Shop floor refurb grant | 04/09/2013 0090600 | £3,000.00 Revenue | C P Davidson & Sons Ltd 2109 C P Davidson & Sons Ltd 2109 Calkes by Ruth 5731 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development Unapportionable Central OHeads | 1096 1009 | Economic Development Customer, ICT & Transactional | Grants To Other Organisations Emergency Call Out System | 40127 40096 | Grants and Subscriptions Communication and Computing | 5031 5028 | Shop floor improvement grant Call Charges July 2013 | 04/09/2013 0090600 11/09/2013 0090839 | £501.75 Revenue £677.88 Revenue | Cakes by Ruth 5731 CallCare Ltd 2025 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Customer, ICT & Transactional Governance | Emergency Call Out System Refuse Collection | 40096 20037 40043 | Communication and Computing Cleaning and Domestic Supplies | 5028 5012 | Standing Charge September 2013 Cleaning material | 11/09/2013 0090839 20/09/2013 0090477 | £120.00 Revenue £761.91 Revenue | CallCare Ltd 2025 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30LIF | Unapportionable Central OHeads | 1009 | Governance Customer, ICT & Transactional Customer, ICT & Transactional | Printing Printing | 40043 40043 | Printing Stationery & General | 5012 5026 5026 | GB-505918-OKL GR-505928-OKI | 25/09/2013 0090883 25/09/2013 0090883 | £1,898.00 Revenue £400.36 Revenue | Cannon Hygiene Limited 1815 Canon (UK) Ltd 1749 Canon (UK) Ltd 1749 |
| Chorley Borough Council Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 1009 | Customer, ICT & Transactional Customer, ICT & Transactional Customer, ICT & Transactional | Printing | 40043 40043 40047 | Printing, Stationery & General Printing, Stationery & General Printing, Stationery & General | 5026 5026 5006 | GB-505459-ONL GB-505967-ONL | 25/09/2013 0090883 25/09/2013 0090904 | £400.36 Revenue £469.87 Revenue £1.281.21 Revenue | Canon (UK) Ltd 1749 Canon (UK) Ltd 1749 Canon (UK) Ltd 1749 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Customer, ICT & Transactional | Photocopier Charges Photocopier Charges | 40047 40102 | Printing, Stationery & General | 5026 5026 | GB-809967-OKS Benefit Cap, PIP & ATLAS ETD Replacementsoftware changes (completed work as at 30th April 2013) | 27/09/2013 0091141 | £1,114.75 Revenue | Canon (UK) Ltd 1749 |
| Charley Barough Council Charley Barough Council Charley Barough 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 | Housing Benefit Administration | 1077 1077 1009 | Customer, ICT & Transactional Customer, ICT & Transactional | Computer Software-Additional Computer Software-Additional First Aid Supplies | 40102 40102 40031 | Communication and Computing Communication and Computing Equipment, Furniture & Materia | 5028 5028 5023 | Benefit Lap, PI+ & ALLUS E ID replacementarismare changes (completed work as at outh yori 2013) DIMP SHBE Chance Requests And 2013 for Council Tax Support (Removal of CTB fields) Supply of 1 x Aivia C210 Cabinet/G3 Plus defibrillator for markets | 20/09/2013 0091030 20/09/2013 0091053 | £12,990.70 Revenue £455.38 Revenue £1,060.00 Revenue | Capita Business Services Ltd 1715 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | | 1009 1097 1097 | HR & Org. Development Governance | Legal Fees | 40171 | Miscellaneous Expenses | 5034 | Chorley Landlord legal fees | 06/09/2013 0090568 13/09/2013 0090929 | £930.00 Revenue | Cartwright Cunnigham Haselprove and Co. 2261 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Community Development Parking Services | 1066 | Health Environment & Neighbourhoods Streetscene & Leisure Contracts | Hire Of Transport External Contractors | 30028 50008 | Contrct Hire & Operating Lease Private Contractors | 5018 5042 | Transportation for 4 weeks for Junior bobbies, Junior Citzens project 2013 x 2 mini buses as agreed with Tracy Merchant ld charges applied by HSBC for FY 2013 2014. | 20/09/2013 0091002 11/09/2013 0090590 | £430.00 Revenue £662.34 Revenue | Central Lancs Dial-A-Ride Ltd 1661 Chipside Ltd 2206 |
| 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 Corporate Management | 1066 1008 | Streetscene & Leisure Contracts Health Environment & Neighbourhoods | External Contractors Taxi Testing & Vehicle Safety Report | 50008 40234 | Private Contractors Services | 5042 5027 | Provision of notice processing services as agreed in Lancashire Contract.320 PCNs per month. MOT | 20/09/2013 0091010 06/09/2013 0090693 | £612.54 Revenue £548.50 Revenue | Chipside Ltd 2206 Chorley Autocare Ltd 1711 |
| 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 Community Development | 1008 1097 | Health Environment & Neighbourhoods Policy & Performance | Taxi Testing & Vehicle Safety Report Citizens Advice Bureau | 40234 40125 | Services Grants and Subscriptions | 5027 5031 | MOT CAB financial capability project - end project payment | 06/09/2013 0090693 13/09/2013 0090692 | £85.50 Revenue £2,600.00 Revenue | Chorley Autocare Ltd 1711 Chorley Sth Ribble & Dist Citizen Advice Bureaux 1703 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Shared Service Arrangement Shared Service Arrangement | Training Course Fees | 17010 | Indirect Employee Expenses Indirect Employee Expenses | 5002 | CIPEA Dinloma Public Sector Financial Reporting | 20/09/2013 0090936 20/09/2013 0090936 | £710.00 Revenue | CIPFA 1620 CIPFA 1620 |
| 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 | Unapportionable Central OHeads Central Support Services Service Management & Support | 1009 1009 1009 | Shared Service Arrangement Shared Service Arrangement Streetscene & Leisure Contracts | Training Course Fees Training Course Fees Tools & Equipment - Maintenance | 17010 17010 40005 | Indirect Employee Expenses Indirect Employee Expenses Equipment Furniture & Materia | 5002 5002 | CIPFA Diploma Public Sector Financial Reporting Revision Course Future Leaders Academy Practitioners - level 2 Supply carts for Huszamana | 20/09/2013 0090942 13/09/2013 0090841 | £260.00 Revenue £2,200.00 Revenue £263.59 Revenue | CIPFA 1620 Clarke & Pulman Ltd 1774 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development | 1096 | Economic Development | Grants To Other Organisations | 40127 | Grants and Subscriptions | 5023 5031 | Starting in usiness grant - working Capital | 11/09/2013 0090765 | £250.00 Revenue | ComputaCare 5814 |
| Charley Barough Council Charley Barough Council Charley Barough 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 | Senice Management & Support | 1091 1009 1009 | Planning Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Computer Equipment-Maintenance Hire Of Transport | 40105 30028 30028 | Communication and Computing Controt Hire & Operating Lease Controt Hire & Operating Lease | 5028 5018 5018 | Software Contract Hire of Johnston VT680 Reg RX08 FDV at price quoted from 01/04/2013 to 01/07/2013 Hire of Johnston VT680 Reg RX08 FDV at agreed price from 01/04/2013 to 01/07/2013 | 13/09/2013 0090309 11/09/2013 0090699 | £405.00 Revenue £1,287.00 Revenue £1,287.00 Revenue | Covergold Ltd 1697 Dawson Rental Sweepers 2201 Dawson Rental Sweepers 2201 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts | Hire Of Transport Hire Of Transport | 30028 | Contrct Hire & Operating Lease | 5018 5018 5018 | Hire of Johnston VT650 Reg RX08 FDV at price quoted from 01/04/2013 to 01/07/2013 | 11/09/2013 0090699 11/09/2013 0090700 | £1.034.00 Revenue | Dawson Rental Sweepers 2201 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Hire Of Transport Hire Of Transport | 30028 30028 | Contrct Hire & Operating Lease Contrct Hire & Operating Lease | 5018 | Hire of Schmidt Swingo 250 Reg No YK59BDO at agreed price from 01/04/2013 to 01/07/2013 Hire of Johnston VT650 Reg RX08 FDV at price quoted from 01/04/2013 to 01/07/2013 | 11/09/2013 0090700 11/09/2013 0090701 | £1,034.00 Revenue £1,034.00 Revenue | Dawson Rental Sweepers 2201 Dawson Rental Sweepers 2201 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Hire Of Transport Vehicle Maintenance | 30028 30045 | Contrct Hire & Operating Lease Direct Transport Costs | 5018 5016 | Hire of Schmidt Swingo 250 Reg No YK59BDO at agreed price from 01/04/2013 to 01/07/2013 Off hire charges for rental sweeper whilst insurance repairs were carried | 11/09/2013 0090701 27/09/2013 0091004 | £1,034.00 Revenue £940.00 Revenue | Dawson Rental Sweepers 2201 Dawson Rental Sweepers 2201 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | | Precept | Shared Service Arrangement Shared Service Arrangement | NNDR Pool Contributions NNDR Central Share | 02007 02034 | Precepts & Collection Fund Precepts & Collection Fund | Precept Precept | rsg200078 collection fund nndr | 13/09/2013 0090893 13/09/2013 0090894 | £401,730.00 Revenue £1,366,419.00 Revenue | Department of Communities and Local Government 1628 Department of Communities and Local Government 1628 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Non Domestic Rates Redistribut | | Shared Service Arrangement | Tariff to Central Government NNDR Central Share | 49000 | Expenditure not in NCOS Precepts & Collection Fund | Present | retained business rates collection fund revenue | 13/09/2013 0090894 13/09/2013 0090895 | £787,451.00 Revenue £1.366,419.00 Revenue | Department of Communities and Local Government 1628 Department of Communities and Local Government 1628 |
| Chorley Borough Council Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Non Domestic Rates Redistribut | 1007 | Shared Service Arrangement Shared Service Arrangement Streetscene & Leisure Contracts | NNDR Central Share Tariff to Central Government Grounds Maintenance Contractor | 02034 49000 20043 | Precepts & Collection Fund Expenditure not in NCOS Grounds Maintenance Costs | Precept 5013 | retained business rates | 13/09/2013 0090895 13/09/2013 0090895 13/09/2013 0090881 | £1,366,419.00 Revenue £787,452.00 Revenue £400.00 Revenue | Department of Communities and Local Government 1628 Department of Communities and Local Government 1628 Derek R Smith 2109 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Protective Clothing | 40040 | Clothing, Uniforms and Laundry | 5025 | Remove silt from big lodge at Yarrow valley park as discussed. Supply chainsaw boots 1 x pair size 11 and 1 x pair size 71/2as quoted | 04/09/2013 0090618 | £278.78 Revenue | Dick Leigh 1713 |
| Charley Barough Council Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/20UE | Service Management & Support | 1009 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Protective Clothing Supplies-Grounds Maintenance Supplies-Grounds Maintenance | 40040 40025 40025 | Clothing, Uniforms and Laundry Equipment, Furniture & Materia Equipment, Furniture & Materia | 5025 5023 5023 | Supply 1 x pair of size 36" chain saw pants for ground use only. 2 pairs of chainsaw pants2 pairs of size 8 boots 2 pairs of chainsaw pants2 pairs of size 8 boots | 04/09/2013 0090618 04/09/2013 0090619 | £60.21 Revenue £120.41 Revenue | Dick Leigh 1713 Dick Leigh 1713 Dick Leigh 1713 |
| 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 | Streetscene & Leisure Contracts HR & Org. Development | HR Recruitment Expenses | 15200 | Indirect Employee Expenses | 5002 | Fees for CRB Checks | 04/09/2013 0090619 13/09/2013 0089631 | £278.78 Revenue £528.00 Revenue | Disclosure & Barring Service 1638 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | HR & Org. Development Customer, ICT & Transactional | HR Recruitment Expenses Computer Software-Maintenance | 15200 40107 | Indirect Employee Expenses Communication and Computing | 5002 5028 | CRB Checks Northcate Implementation (4 days ® £400 per day) | 13/09/2013 0090091 27/09/2013 0091184 | £264.00 Revenue £399.17 Revenue | Disclosure & Barring Service 1638 EDM Consulting Ltd 5551 |
| 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 Democratic Represent and Mgnt | 1007 1007 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Rent/Hire Of Premises Rent/Hire Of Premises | 20017 20017 | Premises Rents Premises Rents | 5007 5007 | Dusbury Coach House Rent Dusbury Coach House Rent | 13/09/2013 0090830 13/09/2013 0090830 | £10,625.00 Revenue £1,125.00 Revenue | European Settled Estates Pic 1649 European Settled Estates Pic 1649 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Hire Of Transport Hire Of Transport | 30028 30028 | Contrct Hire & Operating Lease Contrct Hire & Operating Lease | 5018 | Hire of tractor and arm flail Hire of triple flail mower | 11/09/2013 0090362 11/09/2013 0090363 | £1,639.84 Revenue £858.00 Revenue | F R Sharrock Ltd 1809 F R Sharrock Ltd 1809 |
| | | | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | | 30028 | | 5018 5018 5018 | Hire of caper last include Hire of Case tractor and side arm flail at price quoted for 52 week period Hire of rear triple flail mower for 20 week period | 13/09/2013 0090835 13/09/2013 0090836 | £1,565.29 Revenue £819.00 Revenue | |
| Chorley Borough Council Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support Service Management & Support | 1009 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Hire Of Transport Grounds Maintenance Contractor Grounds Maintenance Contractor | 30028 20043 20043 | Contrct Hire & Operating Lease Grounds Maintenance Costs Grounds Maintenance Costs | 5018 5013 5013 | Various tree works Tree works | 11/09/2013 0090737 20/09/2013 0090944 | £850.00 Revenue £290.00 Revenue | F R Sharrock Ltd 1809 Fassfern Forestry 5483 Fassfern Forestry 5483 |
| Charley Barough Council Charley Barough 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 1007 | Streetscene & Leisure Contracts | Grounds Maintenance Contractor Children's Activities | 20043 20043 40188 | Grounds Maintenance Costs Miscellaneous Expenses | 5013 5034 | Fell large Poplar Mobile Form bine on Wednesday 7th August for Planday | 25/09/2013 0090944 25/09/2013 0091116 13/09/2013 0090919 | £1,120.00 Revenue £460.00 Revenue | Fassiern Forestry |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1007 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Freight Transport Assoc Fees Freight Transport Assoc Fees | 40150 40150 | Grants and Subscriptions | 5034 5031 5031 | Mobile 1 arm from tweehers and 1 rm August for Praycay Carryout 6 weekly safety inspection on DK6SMVO for Olicence compliance Carryout 6 weekly safety inspection on DK6SCXG for Olicence compliance | 04/09/2013 0090919 04/09/2013 0090179 04/09/2013 0090179 | £112.30 Revenue £112.30 Revenue | Freight Transport Assoc Ltd 1633 Freight Transport Assoc Ltd 1633 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts | Freight Transport Assoc Fees | 40150 40150 | Grants and Subscriptions Grants and Subscriptions | 5031 5031 | Carryout 6 weekly safety inspection on DKS6JWL for Olicence compliance | 04/09/2013 0090179 04/09/2013 0090179 | £112.30 Revenue | Freight Transport Assoc Ltd 1633 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | 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 6 weekly safety inspection on PN02HRL for Olicence compliance | 04/09/2013 0090179 04/09/2013 0090179 | £112.30 Revenue £112.30 Revenue | Freight Transport Assoc Ltd 1633 Freight Transport Assoc Ltd 1633 |
| 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 Democratic Represent and Mgnt | 1007 1007 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Security Service Security Service | 40062 40062 | Services Services | 5027 5027 | All Seasons Leisure Centre Brinscall Swimming Pool | 20/09/2013 0090969 20/09/2013 0090969 | £138.79 Revenue £54.31 Revenue | G4S Cash Solutions UK Ltd 2209 G4S Cash Solutions UK Ltd 2209 |
| 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 Democratic Represent and Mgnt | 1009 1007 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Security Service Security Service | 40062 40062 | Services Services | 5027 5027 | Charley Civic Offices Clayton Green Sports Centre | 20/09/2013 0090969 20/09/2013 0090969 | £54.31 Revenue £54.32 Revenue | G4S Cash Solutions UK Ltd 2209 G4S Cash Solutions UK Ltd 2209 |
| | | Homelessness | 1075 1095 | Streetscene & Leisure Contracts | Security Service | 40062 | Senices | 5027 5006 | Cotswald Housing Gas at Gillibrand Street | 20/09/2013 0090969 20/09/2013 0091019 | £27.16 Revenue | G4S Cash Solutions UK Ltd 2209 |
| Chorley Borough Council Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1095 1096 1009 | Governance Economic Development Streetscene & Leisure Contracts | Grants To Other Organisations Supplies & Consumables - Street Cleansing | 20014 40127 40235 | Energy Costs Grants and Subscriptions Equipment, Furniture & Materia | 5006 5031 5023 | Starting in business grant Supply Hearing protectors -ear mulfs to EN3SSNR24 No 233 | 11/09/2013 0090634 25/09/2013 0091081 | £264.44 Revenue £450.00 Revenue £17.40 Revenue | Gemma Louise Hartley 6130 Guardsman Ltd 2241 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Protective Clothing Protective Clothing | 40040 40040 | Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry | 5025 5025 | Supply yellow high viz 3/4 length jacket, to EN471 Class 3EN343 c/w Chorley Council logo your number CHO.03 Supply Mich Vir Valley Unique waterpred Microfley incleat with fixed board and draw stripper. | 25/09/2013 0091081 25/09/2013 0091081 | £538.20 Revenue £774.00 Revenue | Guardsman Ltd |
| Charley Borough Council Charley Borough Council Charley 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 Housing Strategy Unapportionable Central OHeads | 1009 1069 1009 | Shared Service Arrangement | Protective Clothing HM Land Registry Fees HM Land Registry Fees | 40174 40174 | Clothing, Uniforms and Laundry Miscellaneous Expenses Miscellaneous Expenses | 5025 5034 5034 | Land Registry | 13/09/2013 0090294 | £12.00 Revenue £102.00 Revenue £102.00 Revenue | Guardsman Ltd 2241 H M Land Registry 1756 H M Land Registry 1756 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Local Tax Collection | 1010 | Shared Service Arrangement Shared Service Arrangement | HM Land Registry Fees | 40174 40174 | Miscellaneous Expenses | 5034 5034 | Land Registry Land Registry | 13/09/2013 0090294 13/09/2013 0090294 | £12.00 Revenue | H M Land Registry 1756 H M Land Registry 1756 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Development Control 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 | Land Registry Land Registry | 13/09/2013 0090294 13/09/2013 0090294 | £149.00 Revenue £130.00 Revenue | H M Land Registry 1756 H M Land Registry 1756 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Housing Benefit Administration Economic Development | 1077 1096 | Shared Service Arrangement Shared Service Arrangement | HM Land Registry Fees Miscellaneous Expenses | 40174 40200 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | Land Registry Land Registry | 13/09/2013 0090294 13/09/2013 0090294 | £13.00 Revenue £78.00 Revenue | H M Land Registry 1756 H M Land Registry 1756 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Housing Strategy 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 | Land Registry Land Registry | 13/09/2013 0090295 13/09/2013 0090295 | £3.00 Revenue £20.00 Revenue | H M Land Registry 1756 H M Land Registry 1756 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Local Tax Collection | 1010 1091 | Shared Service Arrangement Shared Service Arrangement | HM Land Registry Fees HM Land Registry Fees | 40174 40174 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | Land Registry Land Registry | 13/09/2013 0090295 13/09/2013 0090295 | £24.00 Revenue £172.00 Revenue | H M Land Registry 1756 |
| 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 Housing Benefit Administration | 1008 | Shared Service Arrangement Shared Service Arrangement Shared Service Arrangement | HM Land Registry Fees HM Land Registry Fees | 40174 40174 40174 | Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 5034 | Land Registry Land Registry | 13/09/2013 0090295 13/09/2013 0090295 | £259.00 Revenue £33.00 Revenue | H M Land Registry 1756 H M Land Registry 1756 H M Land Registry 1756 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Mouring Strategy | 1077 1069 1009 | Shared Service Arrangement | HM Land Registry Fees | 40174 | Miscellaneous Expenses | 5034 | Housing Needs | 13/09/2013 0090959 | £3.00 Revenue | H M Land Registry 1756 |
| 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 Local Tax Collection | 1010 | Shared Service Arrangement Shared Service Arrangement | HM Land Registry Fees HM Land Registry Fees | 40174 40174 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | liberata Local Tax | 13/09/2013 0090959 13/09/2013 0090959 | £33.00 Revenue | H M Land Registry 1756 H M Land Registry 1756 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Development Control 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 | 13/09/2013 0090959 13/09/2013 0090959 | £228.00 Revenue £137.00 Revenue | H M Land Registry 1756 H M Land Registry 1756 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Housing Benefit Administration Unapportionable Central OHeads | 1077 1009 | Shared Service Arrangement Shared Service Arrangement | HM Land Registry Fees Miscellaneous Expenses | 40174 40200 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | revs PAYE settlement agreement for health care cash plan | 13/09/2013 0090959 25/09/2013 0091055 | £22.00 Revenue £6,028.52 Revenue | H M Land Registry 1756 H M Revenue & Customs Only 2126 |
| 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 Capital | 1009 | Shared Service Arrangement Streetscene & Leisure Contracts | Printing Main Contractor | 40043 03007 | Printing, Stationery & General Capital Expenditure | 5026 Capital | Serial Number - 40137380. Please supply 1000 Chorley Borough Council Cheques. Carry out works to All Seasons Leisure Centre as agreed via quote and method statement submitted for Tender | 11/09/2013 0090704 11/09/2013 0090384 | £289.95 Revenue £55,835.00 Capital | Hague Computer Supplies Ltd 5601 HiLine Abselling Limited 5985 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Capital Capital | Capital Capital Capital 1008 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Main Contractor Main Contractor | 03007 | Capital Expenditure Capital Expenditure | Capital Capital 5034 | Carry out works to All Seasons Leisure Centre as agreed via quote and method statement submitted for Tender lateral redecoration Works - Brinscall Satemana Pool | 11/09/2013 0090384 25/09/2013 0090916 | £1,000.00 Capital £22,500.00 Capital | HiLine Abselling Limited 5985 |
| Charley Barough Council | | Cornorate Management | 1008 | Governance | Legal Fees Burglar Alarms & Security Systems | 40171 20076 | Miscellaneous Expenses Fixtures and Fittings | 5034 | Payment for Dog Case Gillbrand street | 25/09/2013 0090916 11/09/2013 0090708 04/09/2013 0090437 | £400.00 Revenue £417.64 Revenue | HMCTS 6131 |
| 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 | 1095 1009 1009 | Governance Governance | Corp Training - I.C.T. | 20075 17003 | Indirect Employee Expenses | 5010 5002 5010 | Gillbrand street Training Workflo consultancy Travel - leage Hotel & Subsistence | 04/09/2013 0090167 | £1.582.79 Revenue | Honeywell - Novar Systems Ltd 1668 Iken Business Limited 2206 Initial Washroom Solutions 1760 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 1009 1007 | Governance Streetscene & Leisure Contracts | Fixtures & Fittings - Repair/Mtnce Vehicle Trackers | 20028 30046 | Fixtures and Fittings Direct Transport Costs | 5010 5016 5005 | Air Fresh Units - Union Street Yearly lease rental charges for vehicle tracking system for Chorley Council at price quoted | 25/09/2013 0090920 11/09/2013 0090456 | £366.06 Revenue £795.80 Revenue | Investec Asset Finance Plc 5387 |
| Charley Borough Council | | Democratic Represent and Mgnt Unapportionable Central OHeads | 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Special Repairs General Repairs | 20007 20004 40077 | Repairs Maintenance & Alts Repairs Maintenance & Alts | 5005 5005 5027 | Architectural Services at Contract stage Fees Time Charge Fees relating to additional works Carryout lighting repairs at Bengal St depot as requested | 11/09/2013 0090621 20/09/2013 0090999 | £1,712.05 Revenue £653.50 Revenue | IWA Architects Ltd 5472 J M Services (North West) Ltd 1783 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | | | Customer, ICT & Transactional | Consultants' Fees | 40077 40077 | Services Services | 5027 5027 | Consultantcy services in respect of ICT strategy and restructure as agreed with Asim Khan Consultancy Services in respect of Service Migration Plan | 11/09/2013 0090670 11/09/2013 0090670 | £1,500.00 Revenue £100.00 Revenue | REDACTED PERSONAL DATA 2174 |
| Chorley Borough Council Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Customer, ICT & Transactional | Consultants' Fees | 40077 | dervices | | | | | REDACTED PERSONAL DATA 2174 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 1009 1009 | Customer, ICT & Transactional Customer, ICT & Transactional HR & Org. Development Streetscene & Leisure Contracts | Consultants' Fees Consultants' Fees HR Recruitment - Advertising Grounds Maintenance Contractor | 40077 40077 15300 20043 | Services Indirect Employee Expenses Grounds Maintenance Costs | 5027 5002 5013 | Construently Set visuals in respect of set first of trigglation i Fails Senions for September in respect of the ICT Strategy/Restructure Advertising and Suport contract 13/14 4 x Squire padiocles ASSVIL2 | 27/09/2013 0091144 27/09/2013 0091125 11/09/2013 0090731 | £350.00 Revenue £5,500.00 Revenue £101.13 Revenue | REDACTED PERSONAL DATA 2174 REDACTED PERSONAL DATA 2174 JGP Resourcing Ltd 5001 John H Mayor & Sons Ltd 1663 |

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| Body Name | Body | Service Division Label | Service Division Co | ode Organisational Unit | Expenditure Category | Expenditure C | ode CIPFA detailed expenditure type | CIPFA detailed expenditure code | Narrative | Date Transaction numb | er Net Amount Capital and Revent | ue Supplier Name Supplier I | er ID |
|---|---|--|-------------------------------|---|--|-------------------------|--|---------------------------------|---|--|--|---|---|
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Community Development | 1075 1097 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Cotswold House Two Storey Wing Top floor information and Advice Centre | 13/09/2013 0089230 13/09/2013 0089230 | £383.47 Revenue £4.21 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 16814 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Community Development | 1097 | Chief Executives Office Chief Executives Office | Electricity | 20013 | Energy Costs | 5006 | Top floor information and Advice Centre | 13/09/2013 0089230 13/09/2013 0089230 | £44.10 Revenue | Npower Commercial Gas 168 | 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 | Community Development Community Development | 1097 | Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Top floor information and Advice Centre Top floor information and Advice Centre | 13/09/2013 0089230 | £126.89 Revenue £36.19 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 16814 16814 16814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Democratic Represent and Mgnt | 1007 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Clayton Brook Community Centre Harpers Lane Rec | 13/09/2013 0089924 13/09/2013 0089924 | £257.63 Revenue £21.84 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 3814 6814 |
| 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 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Gillett playing fields King George V Playing Fields | 13/09/2013 0089924 13/09/2013 0089924 | £52.59 Revenue £4.76 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 6814 6814 6814 6814 6814 6814 6814 6814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development | 1096 | Chief Executives Office | Electricity | 20013 | Energy Costs | 5006 | Market Office | 13/09/2013 0089924 | £4,715.29 Revenue | Npower Commercial Gas 168 | 6814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Corporate Management | 1007 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Eaves Green Comm Ctr Public Conveniences | 13/09/2013 0089924 13/09/2013 0089924 | £293.10 Revenue £165.97 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 3814 6814 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management | 1008 1008 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Public Conveniences Public Conveniences | 13/09/2013 0089924 13/09/2013 0089924 | £72.63 Revenue £217.63 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 6814 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management Corporate Management | 1008 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs | 5006 5006 | Public Conveniences Public Conveniences | 13/09/2013 0089924 13/09/2013 0089924 | £136.90 Revenue £183.74 Revenue | Npower Commercial Gas 168' Noower Commercial Gas 168' | 6814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management | 1008 | Chief Executives Office | Electricity | 20013 | Energy Costs Energy Costs | 5006 | Public Conveniences | 13/09/2013 0089924 | £121.76 Revenue | Npower Commercial Gas 168: Npower Commercial Gas 168: | 6814 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management Corporate Management | 1008 1008 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Public Conveniences Public Conveniences | 13/09/2013 0089924 13/09/2013 0089924 | £103.20 Revenue £124.89 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 16814 16814 16814 16814 16814 16814 16814 16814 16814 16814 16814 16814 16814 16814 16814 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Community Development Community Development | 1097 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs | 5006 5006 | First Floring & Adv Cen Ground Floor Information & Adv Cen | 13/09/2013 0089924 13/09/2013 0089924 | £280.72 Revenue £207.56 Revenue | Npower Commercial Gas 168' Noower Commercial Gas 168' | 6814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt | 1007 | Chief Executives Office | Electricity | 20013 | Energy Costs Energy Costs | 5006 | Coronation Rec Gmd | 13/09/2013 0089924 | £30.77 Revenue | Npower Commercial Gas 168: Npower Commercial Gas 168: | 6814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Democratic Represent and Mgnt | 1007 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Astley Village Comm Ctr Ackhurst Lodge - Two Rate | 13/09/2013 0089924 13/09/2013 0089924 | £560.07 Revenue £4.76 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 6814 |
| 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 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs | 5006 5006 | Astley Hall Cottage Cemetery Chapel | 13/09/2013 0089924 13/09/2013 0089924 | £142.86 Revenue £4.76 Revenue | Npower Commercial Gas 168' Noower Commercial Gas 168' | 6814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management | 1008 | Chief Executives Office | Electricity | 20013 | Energy Costs Energy Costs | 5006 | Cemeteries Office | 13/09/2013 0089924 | £492.11 Revenue | Npower Commercial Gas 168: Npower Commercial Gas 168: | 6814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Civic Offices Bengal Street | 13/09/2013 0089924 13/09/2013 0089924 | £2,840.45 Revenue £511.24 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 5814 6814 |
| 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 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs | 5006 5006 | Town Hall Portacabin | 13/09/2013 0089924 13/09/2013 0089924 | £1,657.74 Revenue £4.76 Revenue | Npower Commercial Gas 168' Noower Commercial Gas 168' | 6814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness | 1075 | Chief Executives Office | Electricity | 20013 | Energy Costs Energy Costs | 5006 | Cotswold House Communal | 13/09/2013 0089924 | £1,059.38 Revenue | Npower Commercial Gas 168: Npower Commercial Gas 168: | 6814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness | 1075 1075 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Catswadi House Single Starey Wing Catswadi House Single Starey Wing | 13/09/2013 0089924 13/09/2013 0089924 | £56.81 Revenue £105.73 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 6814 6814 6814 6814 6814 6814 6814 6814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Homelessness | 1075 1075 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Cotswadl House Single Storey Wing Cotswadl House Single Storey Wing | 13/09/2013 0089924 13/09/2013 0089924 | £164.86 Revenue £202.67 Revenue | Npower Commercial Gas 168' Noower Commercial Gas 168' | 6814 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt | 1007 | Chief Executives Office | Electricity | 20013 | Energy Costs | 5006 | Astley Hall Farm | 11/09/2013 0090343 | £85.84 Revenue | Npower Commercial Gas 168: Npower Commercial Gas 168: | 6814 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management Democratic Represent and Mgnt | 1008 1007 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Cemetery Chapel King George Playing Fields | 11/09/2013 0090343 11/09/2013 0090343 | £1.67 Revenue £86.49 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 3814 6814 |
| 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 | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Civic Offices Bengal Street | 11/09/2013 0090343 11/09/2013 0090343 | £2,973.32 Revenue £539.16 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 8814 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Chief Executives Office | Electricity | 20013 | Energy Costs | 5006 | Town Hall | 11/09/2013 0090343 | £1,709.15 Revenue | Npower Commercial Gas 168 | 6814 |
| 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 Economic Development | 1096 1096 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Portacabin Portacabin | 11/09/2013 0090343 11/09/2013 0090343 | £4.76 Revenue £3.03 Revenue | Npower Commercial Gas 168' Npower Commercial Gas 168' | .6814 .6814 |
| 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 Economic Development | 1096 1096 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Portacabin Portacabin | 11/09/2013 0090343 11/09/2013 0090343 | £4.72 Revenue £4.73 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 6814 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development | 1096 1096 | Chief Executives Office | Electricity | 20013 | Energy Costs | 5006 5006 | Portacabin | 11/09/2013 0090343 | £4.72 Revenue | Npower Commercial Gas 168 | 6814 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development Economic Development | 1096 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 | Portacabin Portacabin | 11/09/2013 0090343 11/09/2013 0090343 | £1.54 Revenue £2.94 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 6814 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development Economic Development | 1096 1096 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Portacabin Portacabin | 11/09/2013 0090343 11/09/2013 0090343 | £4.59 Revenue £4.58 Revenue | Npower Commercial Gas 168 Noower Commercial Gas 168 | 16814 16814 16814 16814 16814 16814 16814 16814 16814 16814 16814 16814 16814 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 | Economic Development Economic Development | 1096 1096 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Portacabin Portacabin | 11/09/2013 0090343 11/09/2013 0090343 | £4.58 Revenue £1.50 Revenue | Noower Commercial Gas 168 Noower Commercial Gas 168 | 8814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development | 1096 | Chief Executives Office | Electricity | 20013 | Energy Costs | 5006 | Portacabin | 11/09/2013 0090343 | £1.69 Revenue | Npower Commercial Gas 168 | 6814 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development Economic Development | 1096 1096 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Portacabin Portacabin | 11/09/2013 0090343 11/09/2013 0090343 | £1.58 Revenue £3.10 Revenue | Npower Commercial Gas 168 Noower Commercial Gas 168 | 3814 6814 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development Homelessness | 1096 1075 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Portacabin Cotswold House | 11/09/2013 0090343 11/09/2013 0090343 | £1.86 Revenue £120.44 Revenue | Npower Commercial Gas 168 | 16814 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services | 1066 | Chief Executives Office | Electricity | 20013 | Energy Costs | 5006 | Un-metered Car Park Lighting | 13/09/2013 0090857 | £904.56 Revenue | Npower Commercial Gas 168 Npower Commercial Gas 168 | 6814 |
| 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 Culture & Heritage | 1066 1036 | Chief Executives Office Chief Executives Office | Electricity Electricity | 20013 20013 | Energy Costs Energy Costs | 5006 5006 | Un-metered - Pay & Display Machines Un-metered CCTV Cameras | 13/09/2013 0090857 13/09/2013 0090857 | £98.50 Revenue £242.81 Revenue | Npower Commercial Gas 168 Noower Commercial Gas 168 | 3814 6814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Unapportionable Central OHeads | 1009 | Streetscene & Leisure Contracts HR & Org. Development | Supplies-Grounds Maintenance Leadership Development Programme | 40025 | Equipment, Furniture & Materia | 5023 5002 | Supply items as on invoice number 140692 Invoice 8377 | 25/09/2013 0091104 06/09/2013 0090482 | £310.62 Revenue £1.200.00 Revenue | Nuts Engineering Supplies Ltd 166: | 16814 16814 16814 16814 16814 16832 17571 17571 17571 19356 16486 16486 16486 16486 16486 16486 16486 16486 16486 16486 16486 16486 16486 16486 16486 16486 16486 16487 11009 16279 16279 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | HR & Org. Development | Leadership Development Programme | 17008 17008 | Indirect Employee Expenses | 5002 | Invoice 8378 | 06/09/2013 0090483 | £1,200.00 Revenue | Nwlaeo 175 | 7571 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Local Tax Collection Unapportionable Central OHeads | 1010 1009 | Customer, ICT & Transactional Customer, ICT & Transactional | Stationery Mobile Phones | 40050 40086 | Printing, Stationery & General Communication and Computing | 5026 5028 | 10.000. 162x235mm Mailino Wallets. 90osm White Opaque. Gummed flap. Orange mobile phone charges for July 2013 - bill dated 3 July 2013 - invoice number 00970132996 | 11/09/2013 0090583 11/09/2013 0090777 | £276.60 Revenue £1,095.54 Revenue | Opal Envelopes Ltd 1939 Orange Pos Ltd - Airtime 1649 | .3356 .6486 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Customer, ICT & Transactional Customer, ICT & Transactional | Mobile Phones Mobile Phones | 40086 40086 | Communication and Computing Communication and Computing | 5028 5028 | Orange mobile phone charges for July 2013 - bill dated 3 July 2013 - invoice number 00970132996 Orange mobile phone charges for April 2013 - bill dated 3 April 2013 - invoice number 00932309762 | 11/09/2013 0090777 11/09/2013 0090778 | £24.90 Revenue £1.304.67 Revenue | Orange Pos Ltd - Airtime 1641 Orange Pos Ltd - Airtime 1641 | 8486 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Customer, ICT & Transactional | Mobile Phones | 40086 | Communication and Computing | 5028 | Orange mobile phone charges for April 2013 - bill dated 3 April 2013 - invoice number 00932309762 | 11/09/2013 0090778 | £305.38 Revenue | Orange Pos Ltd - Airtime 1641 | 6486 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | | 1009 1009 | Customer, ICT & Transactional Customer, ICT & Transactional | Mobile Phones Mobile Phones | 40086 40086 | Communication and Computing Communication and Computing | 5028 5028 5028 | Orange mobile phone charges for May 2013 - bill dated 3 May 2013 - invoice number 00945009096 Orange mobile phone charges for May 2013 - bill dated 3 May 2013 - invoice number 00945009096 | 11/09/2013 0090779 11/09/2013 0090779 | £1,192.86 Revenue £71.10 Revenue | Orange Pcs Ltd - Airtime 1641 Orange Pcs Ltd - Airtime 1641 | .6486 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Customer, ICT & Transactional Customer, ICT & Transactional | Mobile Phones Mobile Phones | 40086 40086 | Communication and Computing Communication and Computing | 5028 5028 | Orange mobile phone charges for June 2013 - bill dated 3 June 2013 - invoice number 00957648954 | 11/09/2013 0090780 11/09/2013 0090780 | £1,128.54 Revenue £15.10 Revenue | Orange Pos Ltd - Airtime 1641 Orange Pos Ltd - Airtime 1641 | 8486 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt | 1007 | Governance | Tools & Equipment - Purchase | 40003 | Equipment, Furniture & Materia | 5023 | Orange mobile phone charges for June 2013 - bill dated 3 June 2013 - invoice number 00957648954 10 Pack of Value Office Screensw 1500mm x h 1800mm/Woolmix - blackCode 2304/10/VP | 04/09/2013 0090584 | £877.50 Revenue | Panelwarehouse.com 610 | 1015 |
| 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 Parking Services | 1009 1066 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Supplies-Grounds Maintenance Tools & Equipment - Maintenance | 40025 40005 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | repair to wetpour at gough lane Omega Lock with 2 keys 132318 | 27/09/2013 0091177 25/09/2013 0091114 | £562.50 Revenue £90.00 Revenue | Parkdale Play & Leisure Ltd 610 Parkeon Ltd 162 | 1009 6279 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services Parking Services | 1066 1066 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Tools & Equipment - Maintenance Tools & Equipment - Maintenance | 40005 40005 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | Call out Labour | 25/09/2013 0091114 25/09/2013 0091114 | £135.30 Revenue £56.70 Revenue | Parkeon Ltd 162 Parkeon Ltd 162 | 8279 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services | 1066 | Streetscene & Leisure Contracts | Tools & Equipment - Maintenance | 40005 | Equipment, Furniture & Materia | 5023 | Freight | 25/09/2013 0091114 | £11.00 Revenue | Parkeon Ltd 162 Parkeon Ltd 162 | 6279 |
| 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 Economic Development | 1066 1096 | Streetscene & Leisure Contracts Economic Development | External Contractors Exhibitions & Special Events | 50008 40158 | Private Contractors Miscellaneous Expenses | 5042 5034 | Estimated Quarterly charges for PCNs issued in 2013 / 2014.3500 PCNs per annum (860p each. £525 /quarter. Provision of land train to Astley Park Wednesday 28th August 2013 10am - 3pm for the Playtime in the Park event | 11/09/2013 0090585 11/09/2013 0090648 | £461.40 Revenue £600.00 Revenue | PATROL 218 NAME REDACTED 612 | 21859 31251 16727 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management Corporate Management | 1008 1008 | Health Environment & Neighbourhoods Health Environment & Neighbourhoods | External Contractor External Contractor | 40198 40198 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | 50 weeks @ 330.00 for 2013/14 50 weeks @ 330.00 for 2013/14 | 13/09/2013 0090874 20/09/2013 0091034 | £311.75 Revenue £311.75 Revenue | NAME REDACTED 167: NAME REDACTED 167: | 8727 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt | 1007 | Health Environment & Neighbourhoods | Children's Activities | 40188 | Miscellaneous Expenses | 5034 | Delivery of cooking sessions during summer holiday | 04/09/2013 0090592 | £504.00 Revenue | Playmates Childrens Playcentres Ltd 223 | 16727 22324 17548 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Corporate Management Unapportionable Central OHeads | 1008 1009 | Health Environment & Neighbourhoods Streetscene & Leisure Contracts | Other Contributions Special Repairs | 40145 20007 | Grants and Subscriptions Repairs Maintenance & Alts | 5031 5005 | Provision of 27 PCSO's in Charley Barugh Area April 2013 to March 2014 - part funded £11,000 per PCSO. Supply portable tailet as per your quote to be delivered to Bengal St as agreed | 06/09/2013 0090689 06/09/2013 0090691 | £99,000.00 Revenue £9,700.00 Revenue | Police & Crime Commissioner 1754 Portable Building Sales Ltd 608 | /548 /0826 |
| Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Unapportionable Central OHeads | 1009 1009 | Chief Executives Office Chief Executives Office | Photocopier Consumables Photocopier Consumables | 40049 40049 | Printing, Stationery & General Printing, Stationery & General | 5026 5026 | Evolution Everyday A4 80gsm, Box 2500 Papago Pastel Blue A4 80gsm Box 2500 | 04/09/2013 0090613 04/09/2013 0090613 | £454.00 Revenue £26.35 Revenue | Premier Paper Group 544 Premier Paper Group 544 | 4451 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Chief Executives Office | Photocopier Consumables | 40049 | Printing, Stationery & General | 5026 | Evolution Everyday A4 80gsm, Box 2500 | 13/09/2013 0090828 | £454.00 Revenue | Premier Paper Group 544 | 50826 54451 54451 54451 19767 19396 |
| 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 Planning Policy | 1009 1092 | Shared Service Arrangement Planning | Refreshments Publications | 40036 40054 | Catering Printing, Stationery & General | 5024 5026 | Water and plastic cups Contribution towards LDF Adopted Strategy- Core Strategy CD- Documents for Affordable Housing/Rural Development | 20/09/2013 0090743 13/09/2013 0090687 | £490.26 Revenue £5,203.49 Revenue | Pressure Coolers Ltd T/A Maestro International Ltd 1976 Preston City Council 4938 | .9396 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Planning Policy Homelessness | 1092 1075 | Planning | Other Fees External Contractor | 40212 40198 | Miscellaneous Expenses Miscellaneous Expenses | 5034 5034 | Local Plan Learning Group Membership Panticipation Fee April 2013 - March 2014 Concierge service at Cotswold Supported Housing, Cotswold Road, Chorley, Lancashire. PR7 3HW. | 13/09/2013 0090688 20/09/2013 0090917 | £483.33 Revenue £4.655.47 Revenue | Preston City Council 493 | 19396 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Housing Governance | Fire Alarms | 20072 | Fixtures and Fittings | 5010 | Maintenance contract with Portec to Cover union street, standard Fire alarm annual maintenance. | 20/09/2013 0090975 | £990.98 Revenue | Protec Fire Detection Plc 1790 | 38000 17988 21480 16255 16255 16255 16255 16259 16299 16299 17173 18156 31253 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Interest Payable on Debt Democratic Represent and Mont | 1020 1007 | Shared Service Arrangement Health Environment & Neighbourhoods | Interest Payable Hire Of Transport | 09009 30028 | Interest Payments Controt Hire & Operating Lease | 5067 5018 | PWLB 220506 Hire of two coaches on Friday 30th August to Manchester Soccer Dome from Clayton Green Sports Centre | 13/09/2013 0090902 04/09/2013 0090627 | £21,925.87 Revenue £275.00 Revenue | Public Works Loans Board 214 R S Tyrer & Sons 1629 | 1480 |
| Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Unapportionable Central OHeads | 1007 1009 | Health Environment & Neighbourhoods Policy & Performance | Hire Of Transport Exhibitions & Special Events | 30028 | Controt Hire & Operating Lease Miscellaneous Expenses | 5018 5034 | Hire of two coaches on Friday 30th August to Manchester Soccer Dome from Clayton Green Sports Centre Comedy waiters show for the picnic in the park | 04/09/2013 0090628 20/09/2013 0090659 | £295.00 Revenue £650.00 Revenue | R S Tyrer & Sons 162: Reckless Invention 185 | 8255 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Economic Development | 1096 | Economic Development | Grants To Other Organisations | 40158 40127 | Grants and Subscriptions | 5031 | Starting in business grant payment | 11/09/2013 0090636 | £746.51 Revenue | NAME REDACTED 185 | .1307 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Supplies-Grounds Maintenance Supplies-Grounds Maintenance | 40025 40025 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | | 20/09/2013 0090994 27/09/2013 0091191 | £781.56 Revenue £495.00 Revenue | Rigby Taylor Ltd 1629 Rigby Taylor Ltd 1629 | .5299 .6299 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Supplies-Grounds Maintenance Diesel/Derv | 40025 30007 | Equipment, Furniture & Materia Direct Transport Costs | 5023 5016 | Supply 100 x bags of Mendip loam to be delivered to Bengal St depot at price quoted Supply 30 x bags Adutumn and winter feed 5 - 5 - 10 x 4% for be delivered to Bengal St depot at price quoted Supply 8000 litter of road diesel to be delivered to Bengal St depot | 27/09/2013 0091191 20/09/2013 0091032 | £482.40 Revenue £9.128.00 Revenue | Rigby Taylor Ltd 162: Samuel Cooke & Co Ltd 171: | 8299 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Diesel/Derv | 30007 | Direct Transport Costs | 5016 | Supply 4000 litres of red diesel to be delivered to Bengal St depot | 20/09/2013 0091033 | £2,452.95 Revenue | Samuel Cooke & Co Ltd 1711 | 7173 |
| 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 Customer, ICT & Transactional | Transport Operating Leases Computer Equipment-Purchase | 30029 40098 | Contrct Hire & Operating Lease Communication and Computing | 5018 5028 | 3mth extension of PN04 XSP from 30.08.13 to 30.11.13 Duronic DM352 Double Twin LCD LED Desk Mount Arm Monitor Stand Bracket with Tilt and Swivel | 11/09/2013 0090744 25/09/2013 0090869 | £425.00 Revenue £2,299.00 Revenue | SG EQUIPMENT FINANCE LTD 1819 Shine-Mart Ltd 6129 | 1253 |
| 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 Unapportionable Central OHeads | 1009 1009 | Customer, ICT & Transactional Customer, ICT & Transactional | Computer Equipment-Purchase Consultants' Fees | 40098 40077 | Communication and Computing Services | 5028 5027 | Delivery ICT consultancy work - August (21 working days) To be paid on a daily basis at £24 per hour | 25/09/2013 0090869 06/09/2013 0090612 | £60.00 Revenue £3.695.20 Revenue | Shine-Mart Ltd 612 Simon Daniel Booth 576 | 1253 17624 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | HR & Org. Development | Corp Training Organisational Development | 17006 | Indirect Employee Expenses | 5002 | SkillGate's Ambitions programmes - Corporate Licence - 6 months with unlimited number of enrolments | 20/09/2013 0090972 | £500.00 Revenue | SkillGate Limited 606: Speakman Contractors Ltd 548: | 3679 |
| 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 Capital Capital | Governance Governance | Main Contractor Main Contractor | 03007 | Capital Expenditure Capital Expenditure | Capital Capital | Gross valuation 6 Work carried out as per quotation - SCQ- 1198Old McDonalds siteStrip out existing ceiling, plaster board | 11/09/2013 0090760 20/09/2013 0090921 | £30,320.07 Capital £9,390.10 Capital | Speakman Contractors Ltd 548: | 57624 50679 54838 54838 54838 54838 51305 53736 22421 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 | Capital Capital | Governance Streetscene & Leisure Contracts | Main Contractor Main Contractor | 03007 | Capital Expenditure Capital Expenditure | Capital Capital | Digging inspection holes at Astley Hall (labour and materials) Executing site fencing to be 30m so with 18mm grey site protect at 2.4m high fixed to 3-100mm x 50mm rails | 20/09/2013 0090941 27/09/2013 0091186 | £631.10 Capital £6.377.07 Capital | Speakman Contractors Ltd 548: Speakman Contractors Ltd 548: | 4838 4838 |
| 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 Capital | Capital 1009 Capital | Streetscene & Leisure Contracts Housing | Training Course Fees Grants | 17010 03002 | Indirect Employee Expenses Capital Expenditure | Capital 5002 Capital | Carryout chainsaw maintenance and cross cutting training as required for 4 x operatives Capital works - Disabled Facility Grant | 20/09/2013 0090976 13/09/2013 0090764 | £852.00 Revenue £7,085.00 Capital | Specialized Training 613 Stewart Douglas Building Contractors Ltd 537: | 1305 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | Capital 1009 | Streetscene & Leisure Contracts | Vehicle Maintenance | 30045 | Direct Transport Costs | Capital 5016 | Carryout repairs to Schmidt Swingo 250 AJ03 JZD as per your price quoted | 20/09/2013 0091001 | £600.00 Revenue | Stoat Sweepers and Gritters 224 | 2421 |
| 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 | Capital 1075 | Housing Housing | Grants Tools & Equipment - Purchase | 03002 40003 | Capital Expenditure Equipment, Furniture & Materia | Capital 5023 | Capital works - disabled facility grant KETTLE - White Electric | 20/09/2013 0090961 20/09/2013 0090859 | £12,225.00 Capital £119.30 Revenue | Stringfellow Bldg Cntrctrs Ltd 178: Swiftkleen Ltd 179: | 7893 |
| Chorley Borough Council Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Homelessness | 1075 1075 | Hausing Hausing Hausing | Tools & Equipment - Purchase Tools & Equipment - Purchase | 40003 40003 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | MUG - Mugs GRATER - Cheese Graters | 20/09/2013 0090859 20/09/2013 0090859 | £36.00 Revenue £65.84 Revenue | Swiftkleen Ltd 1793 Swiftkleen Ltd 1793 | 17933 17933 17933 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | | 1075 | Housing | Tools & Equipment - Purchase | 40003 40003 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 | SLICE - Fish Slice | 20/09/2013 0090859 | £27.00 Revenue £15.30 Revenue | Swiftkleen Ltd 1790 | 17933 17933 |
| | http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness | 1075 | Housing Housing | Tools & Equipment - Purchase Tools & Equipment - Purchase | 40003 | Equipment, Furniture & Materia | 5023 | T/O - Butterfly Tin Opener PEEL - Potatoe Peeler | 20/09/2013 0090859 20/09/2013 0090859 | £10.80 Revenue | Swiftkleen Ltd 179: | 7933 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness | 1075 1075 | Housing Housing | Tools & Equipment - Purchase Tools & Equipment - Purchase | 40003 40003 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | BOWL - Cereal Bowl DP - Dinner Plate | 20/09/2013 0090859 20/09/2013 0090859 | £12.00 Revenue £12.00 Revenue | Swiftkleen Ltd 1793 Swiftkleen Ltd 1793 | 17933 17933 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Homelessness | 1075 1075 | Housing Housing | Tools & Equipment - Purchase Tools & Equipment - Purchase | 40003 40003 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | SP - Side Plate KNIFE - Knives (x 12 pack) | 20/09/2013 0090859 20/09/2013 0090859 | £12.00 Revenue £8.58 Revenue | Swiftkleen Ltd 179: Swiftkleen Ltd 179: | 17933 17933 |
| Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness | 1075 1075 | Housing Housing | Tools & Equipment - Purchase Tools & Equipment - Purchase Tools & Equipment - Purchase | 40003 | Equipment, Furniture & Materia | 5023 5023 | FORK - Forks (x 12 pack) D SPOON - Desen Spoons (x12 pack) | 20/09/2013 0090859 20/09/2013 0090859 | £6.24 Revenue £4.22 Revenue | Swiftkleen Ltd 1790 Swiftkleen Ltd 1790 | 7933 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | | 1075 | Housing | Tools & Equipment - Purchase | 40003 40003 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 | T SPOON - Tea Spoons (x 12 pack) | 20/09/2013 0090859 | £2.97 Revenue | Swiftkleen Ltd 1790 Swiftkleen Ltd 1790 | 17933 17933 17933 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness Homelessness | 1075 1075 | Housing Housing | Tools & Equipment - Purchase Tools & Equipment - Purchase | 40003 40003 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | PAN - 3 pack of pans FRY - Frying Pan | 20/09/2013 0090859 20/09/2013 0090859 | £89.76 Revenue £33.00 Revenue | Swiftkleen Ltd 1790 Swiftkleen Ltd 1790 | 17933 17933 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Homelessness | 1075 1075 | Housing Housing | Tools & Equipment - Purchase Tools & Equipment - Purchase | 40003 40003 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | EGG - Egg Cups (x4 pack) PILLOW - X2 Pack Pillows | 20/09/2013 0090859 20/09/2013 0090859 | £8.80 Revenue £54.40 Revenue | Swiftkleen Ltd 179: Swiftkleen Ltd 179: | 17933 17933 17933 |
| | http://statistics.data.gov.uk/id/local-authority/20LIF | Homelessness | 1075 | Housing | Tools & Equipment - Purchase | 40003 40003 | Equipment Furniture & Materia | 5023 | DUVET - Single duvet cover | 20/09/2013 0090859 20/09/2013 0090859 | £57.60 Revenue | Swiftkleen Ltd 1790 | /933 |
| 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 | 1075 1009 | Housing Streetscene & Leisure Contracts | Tools & Equipment - Purchase Supplies & Consumables - Street Cleansing | 40235 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | SB50 - Swing Bin (Blue) Supply 5 litre catering degreaser No DET035 | 11/09/2013 0090438 | £21.86 Revenue £6.00 Revenue | Swiftkleen Ltd 1793 System Hygiene Ltd 1653 | 17933 16572 16572 16572 16572 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Supplies & Consumables -Street Cleansing Supplies & Consumables -Street Cleansing | 40235 40235 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | Supply Evens bleach No DIS Supply feel safe hand soap No HAN 030 | 11/09/2013 0090438 11/09/2013 0090438 | £6.00 Revenue £6.00 Revenue | System Hygiene Ltd 165 System Hygiene Ltd 165 | ,672 6572 |
| | http://statistics.data.gov.uk/id/local-authority/20LIF | Service Management & Support | 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Supplies & Consumables -Street Cleansing | 40235 | | 5023 | Supply Tollet cleaner No TO/105 1ltr Supply Mini Jumbo tollet rolls 12 per pack No PAP100 | 11/09/2013 0090438 | £54.00 Revenue £126.00 Revenue | System Hygiene Ltd 165 System Hygiene Ltd 165 | 3572 6572 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts | Supplies & Consumables -Street Cleansing Supplies & Consumables -Street Cleansing | 40235 40235 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | Supply towel roll centre feed perforated 150mtr white No PAP443 | 11/09/2013 0090438 | £18.00 Revenue | System Hygiene Ltd 165 System Hygiene Ltd 165 | 6572 6572 6572 6572 6572 6572 6572 7433 51248 50487 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Supplies & Consumables -Street Cleansing Supplies & Consumables -Street Cleansing | 40235 40235 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | Supply Blue trim dishcloth 10 pack No CL0010B Supply dish cloth 10 per pack No CL0010S | 11/09/2013 0090438 11/09/2013 0090438 | £5.00 Revenue £5.00 Revenue | System Hygiene Ltd 165 System Hygiene Ltd 165 | ,672 6572 |
| | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Supplies & Consumables -Street Cleansing | 40235 | Equipment, Furniture & Materia | 5023 | Supply Red trim dish cloth 10 pack No CL0010R Supply wallow trim dish cloths 10 pack CL0010V | 11/09/2013 0090438 | £5.00 Revenue £5.00 Revenue | System Hygiene Ltd 165 System Hygiene Ltd 165 | 3572 6572 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support | 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Supplies & Consumables -Street Cleansing Supplies & Consumables -Street Cleansing | 40235 40235 | Equipment, Furniture & Materia Equipment, Furniture & Materia | 5023 5023 | Supply 10" White 2 ply preforated Hygene Rolls 125 sheets 50 metre Own Brand 1 x 18 No Pap521 | 11/09/2013 0090438 | £35.50 Revenue | System Hygiene Ltd 165 System Hygiene Ltd 165 | 8572 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Economic Development | 1007 1096 | Economic Development | Exhibitions & Special Events Grants To Other Organisations | 40158 40127 | Miscellaneous Expenses Grants and Subscriptions | 5034 5031 | Tapestry of Music performing at Astley Hall on 15th September 2013 Starting in husiness grant | 20/09/2013 0091025 04/09/2013 0090630 | £395.00 Revenue £750.00 Revenue | Tapestry Of Music 174: The Beauty Lounge Salon 612- | 1248 |
| | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | | 1097 | Health Environment & Neighbourhoods Chief Executives Office | Refreshments Postages | 40036 | Catering | 5024 5028 | Supply sandwiches for Junior Bobbies project 44 Weds 7th August, Weds 14th August | 04/09/2013 0090557 | £316.80 Revenue £1,566.25 Revenue | The Butty Shop 604 TNT Post North Ltd 211 | J487 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 1009 | Chief Executives Office | Postages | 40082 40082 | Communication and Computing Communication and Computing | 5028 5028 | Mail Collection for all Departments Mail Collection for all Departments Mail Collection for all Departments | 13/09/2013 0090771 | £942.56 Revenue | TNT Post North Ltd 2111 TNT Post North Ltd 2111 | 21187 |
| 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 | Mail Collection for all Departments Mail Collection for all Departments | 13/09/2013 0090838 20/09/2013 0091013 | £736.97 Revenue £1,222.72 Revenue | TNT Post North Ltd 2111 TNT Post North Ltd 2111 | .1187 |
| | http://statistics.data.gov.uk/id/local-authority/20LIF | Service Management & Support | 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Grounds Maintenance Contractor Grounds Maintenance Contractor | 20043 | Grounds Maintenance Costs | 5013 5013 | Treework various sites Various tree jobs | 06/09/2013 0090652 11/09/2013 0090776 | £6,030.00 Revenue £2,160.00 Revenue | Treescape North West Ltd 1761 Treescape North West Ltd 1761 | 7688 7688 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Petrol | 20043 30005 | Grounds Maintenance Costs Direct Transport Costs | 5016 | Petrol | 20/09/2013 0090707 | £229.28 Revenue | Uk Fuels Ltd 579 | 7996 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Service Management & Support Service Management & Support | 1009 1009 | Streetscene & Leisure Contracts | Petrol Petrol | 30005 30005 | Direct Transport Costs Direct Transport Costs | 5016 5016 | Petrol Petrol | 20/09/2013 0090707 20/09/2013 0090707 | £118.58 Revenue £104.29 Revenue | Uk Fuels Ltd 579! Uk Fuels Ltd 579! | 21187 21187 21187 21187 21187 217688 37996 3796 37 |
| | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Cornorate Management | 1008 1007 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Petrol Petrol | 30005 30005 | Direct Transport Costs | 5016 5016 | Petrol | 20/09/2013 0090707 20/09/2013 0090707 | £49.74 Revenue £11.04 Revenue | Uk Fuels Ltd 5791 Uk Fuels Ltd 5791 | /996 /7996 |
| Charley Borough Council Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt | 1007 | Streetscene & Leisure Contracts | Petrol Petrol | 30005 | Direct Transport Costs Direct Transport Costs | 5016 | Petrol Petrol | 20/09/2013 0090707 | £17.28 Revenue | UK Fuels Ltd 5791 | /996 |
| 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 Democratic Represent and Mgnt | 1009 1007 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Petrol Use Of Transport - Mayoral Car | 30005 30015 | Direct Transport Costs Transport Recharges | 5016 5017 | Petrol Petrol Petrol | 20/09/2013 0090707 20/09/2013 0090707 | £26.26 Revenue £32.61 Revenue | Uk Fuels Ltd 579! Uk Fuels Ltd 579! | .996 .7996 |
| | http://statistics.data.gov.uk/id/local-authority/20LIF | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Petrol Miscellaneous Expenses | 30005 | Direct Transport Costs Miscellaneous Expenses | 5016 5034 | Petral Employees | 20/09/2013 0090707 | £18.61 Revenue £1,493.85 Revenue | Uk Fuels Ltd 579 | 7996 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Control Accounts | 1009 Control | HR & Org. Development HR & Org. Development | General Balances | 40200 00100 | Balance Sheet | Balance | Top up | 06/09/2013 0090433 | £373.98 Revenue | UK Healthcare (BDHSC) 172- UK Healthcare (BDHSC) 172- | 7241 |
| Charley Barough Council Charley Barough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads Control Accounts | 1009 Control | HR & Org. Development HR & Org. Development | Miscellaneous Expenses General Balances | 40200 00100 | Miscellaneous Expenses Balance Sheet | 5034 Balance | Employee Top ups | 20/09/2013 0091009 20/09/2013 0091009 | £1,472.20 Revenue £382.81 Revenue | UK Healthcare (BDHSC) 172- UK Healthcare (BDHSC) 172- | 7241 7241 |
| | | | Control | Shared Service Arrangement Governance | | 00100 20024 | Balance Sheet Water Services | Balance 5009 | Salary deduction Sep 13 Water | 20/09/2013 0090960 04/09/2013 0090588 | £695.00 Revenue £646.70 Revenue | Unify Credit Union Ltd 5551 United Utilities Water Plc 1793 | 3509 7926 |
| Charley Borough Council Charley 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 | Unapportionable Central OHeads Unapportionable Central OHeads Economic Development | 1009 1009 1096 | Governance Governance Economic Development | Sewerage/Environment Svcs Water - Unmetered Supply Water - Metered Supplies | 20024 20023 20022 | Water Services Water Services Water Services | 5009 5009 | Water Warket Stall | 04/09/2013 0090588 04/09/2013 0090588 11/09/2013 0090680 | £441.44 Revenue £365.05 Revenue | United Utilities Water Plc 179: United Utilities Water Plc 179: United Utilities Water Plc 179: | /926 |
| Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Parking Services | 1096 1066 1007 | Streetscene & Leisure Contracts | Water - Unmetered Supply | 20023 | Water Services | 5009 | Wastewater at Short stay Car Park Fleet Street | 20/09/2013 0090968 | £534.48 Revenue | United Utilities Water Plc 179: United Utilities Water Plc 179: | 7926 |
| | | Democratic Represent and Mont | 1007 1009 | Streetscene & Leisure Contracts Streetscene & Leisure Contracts | Water - Metered Supplies | 20022 | Water Services Water Services | 5009 5009 | Astley Hall Destructor | 25/09/2013 0091112 25/09/2013 0091113 | £1,458.95 Revenue £3,537.47 Revenue | United Utilities Water Plc 1793 United Utilities Water Plc 1793 | 7926 7926 |
| Chorley Borough Council Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Unapportionable Central Offsads | 1009 1007 1009 | Streetscene & Leisure Contracts Planning | Water - Metered Supplies Water - Metered Supplies Consultants' Fees | 20022 20022 40077 | Water Services Services | 5009 5009 5027 | Astley Coach House Technical Support Officer (Planning) | 27/09/2013 0091176 04/09/2013 0090573 | £611.05 Revenue £1.966.40 Revenue | United Utilities Water Plc 1793 | 17926 17926 21181 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Unapportionable Central OHeads | 1009 | Policy & Performance | Consultants' Fees | 40077 | Services | 5027 | Marketing expertise for Invard Investment campaign | 11/09/2013 0090842 | £1,800.00 Revenue | Vasari Consulting Ltd 610 | 31008 |
| | 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 | | 1008 1009 1007 | Streetscene & Leisure Contracts | Unitary Payment(S) | 50009 20017 | Private Contractors Premises Rents | 5042 5007 | Provision of refuse and recycling collection and ancillary services for 2013/14 Room Hire and Catering for Civica Financials 13/09/2013. Payment on account to secure booking. VAT receipt required | 20/09/2013 0091029 04/09/2013 0090629 | £263,668.47 Revenue £1,835.42 Revenue | Veolia ES (UK) Ltd 2074 | 20748 |
| Chorley Borough Council Chorley Borough Council Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE | Democratic Represent and Mgnt Unapportionable Central Offsads | 1007 | Shared Service Arrangement Streetscene & Leisure Contracts Policy & Performance | Rent/Hire Of Premises Consultants' Fees Exhibitions & Special Events | 40077 40158 | Services Miscellaneous Expenses | 5027 5034 | Curatorial consultant fees for August 2013. Toilet hire for summer events. | 13/09/2013 0090882 04/09/2013 0090606 | £583.30 Revenue £475.00 Revenue | William G Search Limited 2079 | 31160 32271 20793 |
| Charley Borough Council | http://statistics.data.gov.uk/id/local-authority/30LIE | Capital | Capital 1097 | Streetscene & Leisure Contracts | Other Expenses | 03030 | Capital Expenditure | 5034 Capital 5007 | Birkacre Reservoir Works to Correct Freeboard Deficiency | 23/08/2013 0090567 | £34,250.00 Capital | William G Search Limited 2071 William G Search Limited 6054 | 0793 90564 90490 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/30UE | Community Development | 1097 | Governance | Rent/Hire Of Premises | 20017 | Premises Rents | 5007 | completeion statement | 13/09/2013 0089765 | £1,541.09 Revenue | Yates Barnes Solicitors 604 | J490 |
| | | | | | | | | | | | | | |