## CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Dariod.	10	201	2/1

Body Name	Body	Service Division Label	Service Division Cod	de Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date Transaction number	Net Amount Capital and Revenu	ue Supplier Name Supp	oplier 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	Parking Services Parking Services	1066 1066	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Mark Out Car Park Mark Out Car Park	20058 20058	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Line markings for car parks 1) St Marys Car Park 2) Lodge Bank Car Park Brinscall.  Line markings for car parks 1) St Marys Car Park 2) Lodge Bank Car Park Brinscall.	11/01/2013 0086270 11/01/2013 0086282	£450.00 Revenue £450.00 Revenue	A1 Streamline Road Markings LTD A1 Streamline Road Markings LTD	21544 21544
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	External Contractor - Trust or Charity External Contractor - Trust or Charity	50008 50008	Private Contractors	5042 5042	ASLC/CG Management Fee - May 2012 - March 2013 Management Fee (Project Management) - May 2012 - March 2013	09/01/2013 0086223 09/01/2013 0086223	£28.043.32 Revenue £2.318.89 Revenue	Active Nation UK Ltd	17144 17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor - Trust or Charity External Contractor - Trust or Charity	50008	Private Contractors Private Contractors	5042	Management Fee invoiect Management Final 2012 - March 2013  Brinscall Management Fee - May 2012 - March 2013	09/01/2013 0086223	£3,669.69 Revenue	Active Nation UK Ltd	17144
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 Central Support Services	Capital	Housing Customer. ICT & Transactional	Grants	03002 40151	Capital Expenditure	Capital 5034	Capital Works - Disable Facility Grant Alloav invoices for Seot - MarchScheme CHBC	23/01/2013 0086308 09/01/2013 0086237	£3,250.00 Capital £1.565.02 Revenue	AJS Joinery and Building Contractor	18195 17242
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional	Bank Charges Bank Charges	40151	Miscellaneous Expenses Miscellaneous Expenses	5034	Alloav invoices for Seot - March Scheme CHBC	09/01/2013 0086237	£43.01 Revenue	Allpav Net Ltd	17242
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	09/01/2013 0086218 09/01/2013 0086218	£3.357.81 Revenue £292.17 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	09/01/2013 0086218	£3,009.75 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	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 Leasina Vehicle Leasina	09/01/2013 0086218 09/01/2013 0086218	£272.92 Revenue £5.339.24 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	09/01/2013 0086218	£477.44 Revenue	Alphabet (Uk) Fleet Management Ltd	16651 21738
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Economic Development Economic Development	Cleaning Materials Grants To Other Organisations	40019 40127	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Various Janitorial Supplies Starting in Business Grant - Capital Expenditure	11/01/2013 0086256 23/01/2013 0086462	£1,011.11 Revenue £1.000.00 Revenue	Amtoll Ltd REDACTED PERSONAL DATA	21738 57756
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	Special Repairs	20007	Repairs Maintenance & Alts	5005	Car Park Refurbishment work, as per agreed specification	04/01/2013 0086148	£6.587.49 Revenue	Ark Welding Ltd	18154
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Democratic Represent and Mont	1038 1007	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	27/12/2012 0086065 27/12/2012 0086065	£2.640.00 Revenue £213.37 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007 1007	Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	Vehicle Leasing	04/01/2013 0086139 04/01/2013 0086139	£961.13 Revenue £77.68 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Corporate Management	1007	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	Vehicle Leasing Vehicle Leasing	09/01/2013 0086279	£246.00 Revenue	Arnold Clark Finance Ltd	20685
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Vehicle Lessina Vehicle Lessina	09/01/2013 0086279	£21.51 Revenue £213.00 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	09/01/2013 0086279	£19.05 Revenue	Amold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection Corporate Management	1050 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	30/01/2013 0086485 30/01/2013 0086485	£3,420.00 Revenue £308.96 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	30/01/2013 0086486	£2.616.00 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	Vehicle Lessing Vehicle Lessing	30/01/2013 0086486 30/01/2013 0086631	£202.57 Revenue £3.120.00 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	30/01/2013 0086631	£264.07 Revenue	Arnold Clark Finance Ltd	20685
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Corporate Management	1096 1008	Economic Development Health Environment & Neighbourhoods	General Subscriptions Taxi Testing & Vehicle Safety Report	40146 40234	Grants and Subscriptions Services	5031 5027	ATCM 2013 Full Band 1 Membership MOT	11/01/2013 0086332 04/01/2013 0086197	£495.00 Revenue £438.80 Revenue	Association of Town Centre Management Autocentre LTD	18234 21651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	04/01/2013 0086197	£66.64 Revenue	Autocentre LTD	21651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Service Management & Support	1090 1009	Planning Streetscene & Leisure Contracts	Other Fees Tools & Equipment - Maintenance	40212 40005	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	ADDRESS REDACTED - taking down of dangerous boundary wall and removal of debris Supply parts for Logic gritter as required	04/01/2013 0086151 02/01/2013 0086091	£520.00 Revenue £813.90 Revenue		16609 47717
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Policy & Performance Policy & Performance	Exhibitions & Special Events Publicity - Advertising	40158 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Rock FM on-air Christmas advertising ADDRESS REDACTED banners, produced and fitted	11/01/2013 0086280 23/01/2013 0086475	£1.168.38 Revenue £2.919.00 Revenue	Bauer Active Ltd Bay Media (Outdoor) Limited	50574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	Repairs to CCTV system	16/01/2013 0086334	£2,267.50 Revenue	Baydale Control Systems	20368 21154
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer, ICT & Transactional Governance	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	For support services as agreed during December 2012 Investigatory works in respect of St Laurence's Church	09/01/2013 0086289 16/01/2013 0086338	£1,350.00 Revenue £1,500.00 Revenue		22238 17946
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	External Contractor	40198	Miscellaneous Expenses	5034	Provide a fully drawn up workable scheme, with a budget estimate for delivery	30/01/2013 0086413	£5.000.00 Revenue	Borough of Pendle (Engineering and Design Services	54929
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	Policy & Performance Chief Executives Office	Exhibitions & Special Events Gas	40158 20014	Miscellaneous Expenses Energy Costs	5034 5006	Punch and Judy show in the market on Saturday 22nd December Energy Costs	09/01/2013 0086227 18/01/2013 0086337	£250.00 Revenue £1.608.02 Revenue	Brian Gore British Gas Business	18370 22242
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	Energy Costs	18/01/2013 0086337	£644.07 Revenue	British Gas Business	22242
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 Democratic Represent and Mant	1097 1007	Chief Executives Office Chief Executives Office	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	18/01/2013 0086337 18/01/2013 0086337	£95.49 Revenue £146.58 Revenue	British Gas Business British Gas Business	22242 22242
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Gas	20014	Eneray Costs	5006	Energy Costs	18/01/2013 0086337	£271.13 Revenue	British Gas Business	22242
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 Democratic Represent and Mgnt	1036 1007	Chief Executives Office Chief Executives Office	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	18/01/2013 0086337 18/01/2013 0086337	£241.87 Revenue £251.29 Revenue	British Gas Business British Gas Business	22242 22242
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Chief Executives Office	Gas	20014	Eneray Costs	5006	Eneray Costs	18/01/2013 0086337	£443.64 Revenue £273.12 Revenue	British Gas Business	22242 22242
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management Support Democratic Represent and Mant	1009 1007	Chief Executives Office Chief Executives Office	Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006	Eneray Costs Eneray Costs	18/01/2013 0086337 18/01/2013 0086337	£344.48 Revenue	British Gas Business	22242
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 Mont	1009 1007	Chief Executives Office Chief Executives Office	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	18/01/2013 0086337 18/01/2013 0086337	£1,505.48 Revenue £2.367.01 Revenue	British Gas Business British Gas Business	22242 22242
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Gas	20014	Energy Costs	5006	Energy Costs  Energy Costs	18/01/2013 0086337	£1.879.86 Revenue	British Gas Business	22242
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Network Line Rental Network Line Rental	40248 40248	Communication and Computing Communication and Computing	5028 5028	Privat Circuit Bill Private circuit Bill	11/01/2013 0086264 11/01/2013 0086272	£304.24 Revenue £298.50 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Internet Charges	40104	Communication and Computing	5028	BT Teleworker	11/01/2013 0086296	£57.00 Revenue	British Telecommunications Plc	17131
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 Democratic Represent and Mont	1075 1007	Customer, ICT & Transactional Customer, ICT & Transactional	Internet Charges Internet Charges	40104 40104	Communication and Computing Communication and Computing	5028 5028	BT Teleworker BT Teleworker	11/01/2013 0086296 11/01/2013 0086296	£19.00 Revenue £589.00 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Internet Charges	40104	Communication and Computing	5028	BT Teleworker	30/01/2013 0086518	£57.00 Revenue	British Telecommunications Plc	17131
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 Democratic Represent and Mont	1075 1007	Customer. ICT & Transactional Customer. ICT & Transactional	Internet Charges Internet Charges	40104 40104	Communication and Computing Communication and Computing	5028 5028	BT Teleworker BT Teleworker	30/01/2013 0086518 30/01/2013 0086518	£19.00 Revenue £589.00 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer, ICT & Transactional	Telephones - Calls	40084	Communication and Computing	5028	Useage	30/01/2013 0086602	£202.57 Revenue	British Telecommunications Plc	17131 17131
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Homelessness	1009 1075	Customer. ICT & Transactional Housing	Telecom Modem Agency Staff	40103 13000	Communication and Computing Direct Employee Expenses	5028 5001	Recurring Charges Agency Staff	30/01/2013 0086602 23/01/2013 0086381	£235.62 Revenue £251.10 Revenue	British Telecommunications Plc BS Proiect Services Ltd	17131 20328
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Telephones - Rentals	40083	Communication and Computing	5028	Analogue Legacy rental	09/01/2013 0086239	£2,024.40 Revenue £296.57 Revenue	BT Redcare	21115
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 Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts	Printing Refuse Collection	40043 20037	Printing, Stationery & General Cleaning and Domestic Supplies	5026 5012	Pla-Digital 510 (SC) Std Charge inc Toner Contract: PFS01111 Account No: CHO001 Emptying of interceptor tanks at Bengal St and clering of guillies and catchment pit in depot	04/01/2013 0086192 02/01/2013 0086114	£300.00 Revenue	Bytes Document Solutions C J Lyon	20052 16579
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	Streetscene & Leisure Contracts	Hire Of Transport	30028 30045	Contrct Hire & Operating Lease	5018 5016	Hire of VT650 for 1 week period Investigate fault on power steering replace pump and steering box on PN02 HRL as required	04/01/2013 0086147	£528.75 Revenue £1.184.08 Revenue	C P Davidson & Sons Ltd	21093 21093
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	Vehicle Maintenance Vehicle Maintenance	30045	Direct Transport Costs Direct Transport Costs	5016	Carryout pre MOT inspection and repairs service and take for annual test on DK57KVT	09/01/2013 0086215 09/01/2013 0086216	£467.70 Revenue	C P Davidson & Sons Ltd	21093
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 Central Support Services	1009 1009	Streetscene & Leisure Contracts Chief Executives Office	Vehicle Maintenance Refuse Collection	30045 20037	Direct Transport Costs Cleaning and Domestic Supplies	5016 5012	Repairs to hydraulic leak and fit new water pump to donkey engine on PN04VWK 60 Litre Medical Unit - Town Hall	09/01/2013 0086220 18/01/2013 0086294	£557.63 Revenue £429.42 Revenue	C P Davidson & Sons Ltd Cannon Hygiene Limited	21093 18158
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Chief Executives Office	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Concept Hygiene Unit - Astley Hall	18/01/2013 0086294	£326.46 Revenue	Cannon Hygiene Limited	18158
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	Chief Executives Office Chief Executives Office	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Milliken Standard Solution Dved - Public Conveniences Market Place Concept Hygiene Unit - Bengal Street	18/01/2013 0086294 18/01/2013 0086294	£24.18 Revenue £44.97 Revenue	Cannon Hygiene Limited Cannon Hygiene Limited	18158 18158
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Concept Hygiene Unit - Union Street	18/01/2013 0086294	£24.96 Revenue	Cannon Hygiene Limited	18158 17492
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Photocopier Charges Photocopier Charges	40047 40047	Printing, Stationery & General Printing, Stationery & General	5026 5026	GB-505967-OKL Rent 01/01/2013 - 31/03/2013 GV-505967-OKL - Rental 01/10/12 - 31/12/12	09/01/2013 0085976 09/01/2013 0085977	£1,299.81 Revenue £1,299.81 Revenue	Canon (UK) Ltd Canon (UK) Ltd	17492 17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Photocopier Charges	40047	Printing. Stationery & General	5026	Rental GB-505918-OKL - 1/1/13-31/03/13	09/01/2013 0085978	£3.494.12 Revenue	Canon (UK) Ltd	17492
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	GB-505918-OKS GB-505928-Oks	09/01/2013 0086228 09/01/2013 0086228	£4,581.34 Revenue £828.30 Revenue	Canon (UK) Ltd Canon (UK) Ltd	17492 17492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Printing	40043	Printing, Stationery & General	5026	GB-506449-OKS	09/01/2013 0086228	£357.60 Revenue	Canon (UK) Ltd	17492 17492
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Local Tax Collection	1010 1010	Customer. ICT & Transactional Customer. ICT & Transactional	Computer Software-Purchase Computer Software-Purchase	40100 40100	Communication and Computing Communication and Computing	5028 5028	1st of 2 invoices for Council Tax Support Software Charge Council Tax Support Software Charge	09/01/2013 0085859 11/01/2013 0086306	£29.500.00 Revenue £53.100.00 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	Planning	Other Fees	40212	Miscellaneous Expenses	5034	Structual Engineering advice on landslip between Grasmere Grove and Langdale Grove Whittle-le-Woods	04/01/2013 0086198	£250.00 Revenue	Carr Faulkner Associates	17493
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice Parking Services	1071 1066	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Other Contributions External Contractors	40145 50008	Grants and Subscriptions Private Contractors	5031 5042	Administration service for the transport element of the Warm Homes Healthy People Project  Processing 011: Provision of the agreed back office permit processing service including agreed ICT systems	30/01/2013 0086634 11/01/2013 0086269	£360.00 Revenue £495.51 Revenue	Central Lancs Dial-A-Ride Ltd Chipside Ltd	16617 22063
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testina & Vehicle Safetv Report	40234	Services	5027	MOT	04/01/2013 0086196	£438.80 Revenue	Chorlev Autocare Ltd	17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Unapportionable Central OHeads	1048 1009	Health Environment & Neighbourhoods Governance	Taxi Testing & Vehicle Safety Report Tools & Equipment - Purchase	40234 40003	Services Equipment, Furniture & Materia	5027 5023	MOT Light bulbs	04/01/2013 0086196 11/01/2013 0086300	£68.40 Revenue £341.50 Revenue	Chorley Autocare Ltd Chorley Electrical Traders Ltd	17110 16330
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	Shared Service Arrangement Streetscene & Leisure Contracts	Transport Operating Leases Transport Operating Leases	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Rental from 30/12/12 to 29/01/13 Schmidt Swingo Compact Sweeper AE55 HKK Rental from 30th January to 27th February 2013 for Schmidt Swingo Compact Sweeper AE55 HKK	16/01/2013 0086420 30/01/2013 0086570	£250.00 Revenue £250.00 Revenue	Chrystal Consulting	17613 17613
Chorley Borough Council		Central Support Services	1009	Shared Service Arrangement	Conferences - Staff	40120	Expenses	5030	One place on the FAN- Completing the NNDR1 seminar	18/01/2013 0086441	£150.00 Revenue	CIPFA	16201
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	Shared Service Arrangement Economic Development	Conferences - Staff Insurance Claims	40120 40154	Expenses Miscellaneous Expenses	5030 5034	One place on the FAN- Completing the NNDR1 seminar Single 6m x 3m gazebo frame	18/01/2013 0086441 25/01/2013 0086506	£150.00 Revenue £600.00 Revenue	CIPFA City B Group Ltd	16201 47300
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Professional Fees	14011	Direct Employee Expenses	5001	Professional Fees	11/01/2013 0086301	£250.00 Revenue	Cobden House Chambers	56221 57440
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	Economic Development Economic Development	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Starting in Business Grant - Working Capital Starting in Business Grant - Capital Expenditure	02/01/2013 0086103 02/01/2013 0086104	£250.00 Revenue £500.00 Revenue	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	57440 57440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Other Contributions	40145	Grants and Subscriptions	5031	Promotional and outreach services to rural communities as part of Warm Homes Healthy People project	30/01/2013 0086643	£2.500.00 Revenue	Community Futures	18236
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	Governance Governance	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	1 x wine cooler @ £407.00 each 2 x bottle cooler painted black Fagor AD45BDD glasswasher with drain pump.600 x 645 x 820mm.1, 1.5 or 2 min cycle options	11/01/2013 0086333 23/01/2013 0086482	£1,797.00 Capital £1,290.00 Capital	Counterfit Limited Counterfit Limited	57304 57304
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing		Equipment, Furniture & Materia	5023	Supply bin bass BK3542 as discused with 5000 bass Supply white refuse sacks 500x855x975 printed with Chorley Council loop as ner agreed PDF	09/01/2013 0086233	£450.00 Revenue		51603 51603
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing Hire Of Transport	30028	Equipment. Furniture & Materia Contrct Hire & Operating Lease	5023 5018	Hire of Johnston CX201 for 15 week period	09/01/2013 0086275 02/01/2013 0086080	£3.855.60 Revenue £1.604.00 Revenue	Dawson Rental Sweepers	22011
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	Controt Hire & Operating Lease Controt Hire & Operating Lease	5018 5018	Hire of Johnston CX201 for 15 week period Hire of Johnston CX201 for 15 week period	02/01/2013 0086081 04/01/2013 0086194	£2,068.00 Revenue £1.974.00 Revenue	Dawson Rental Sweepers Dawson Rental Sweepers	22011 22011
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment. Furniture & Materia	5023	Supply parts for 2 stroke equipment as on invoice numbers 137707 and 137516	04/01/2013 0086168	£267.49 Revenue	Dick Leigh	17138
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Central Support Services	1048 1009	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	CRB Disclosure Fees CRB Disclosure Fees	40070 40070	Services Services	5027 5027	7 CRB Checks for BPO (Licensina) 1CRB Check	22/01/2013 0085854 22/01/2013 0085854	£308.00 Revenue £5.00 Revenue	Disclosure & Barring Service	16387 16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	Service Fees	40056	Services	5027	Invoice Numbers - OH18307 and FLU47430	04/01/2013 0086208	£737.00 Revenue	DoctorCall	57485
Charley Borough Council Charley Borough Council		Community Development Community Development	1097 1097	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Footpath improvement Footpath improvement	04/01/2013 0086100 04/01/2013 0086100	£7,747.94 Revenue £1.057.50 Revenue	Eccleston Parish Council Eccleston Parish Council	17027 17027 17027
Charley Barough Council Charley Barough Council		Community Development Community Development	1097 1097	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Plaving fields Drapers Ave Habitat Creation	04/01/2013 0086100 04/01/2013 0086100	£3.143.13 Revenue £1.762.50 Revenue	Eccleston Parish Council Eccleston Parish Council	17027 17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Capital	All Seasons Leisure Centre. Replace Inverter to Main Pool Circulation Pump No2.	09/01/2013 0086252	£3,926.20 Capital	EIT	56224
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Democratic Represent and Mont	1090 1007	Planning Streetscene & Leisure Contracts	IT Software - Annual Licences Maintenance/Nature Reserves	40101 20045	Communication and Computing Grounds Maintenance Costs	5028 5013	Software Licence Agreement Renewal - Surveyor ID 1062 100 nr 2L pot grown native gorse and 100 nr 2L pot grown native holly.	09/01/2013 0086221 25/01/2013 0086448	£357.50 Revenue £335.00 Revenue	Elmhurst Energy Systems Ltd Everalades Nurseries Ltd	21165 20202 17797
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	Customer. ICT & Transactional	Debtor Tracing Service	40216	Services	5027	Experian Bank Wizard	16/01/2013 0086419	£1.153.01 Revenue	Experian Limited	17797
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Housing Benefit Administration	1010 1077	Customer, ICT & Transactional Customer, ICT & Transactional	Debtor Tracing Service Debtor Tracing Service	40216 40216	Services Services	5027 5027	Experian Bank Wizard Experian Bank Wizard	16/01/2013 0086419 16/01/2013 0086419	£1,153.01 Revenue £1,153.01 Revenue	Experian Limited	17797 17797
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 Mont	1009 1007	Streetscene & Leisure Contracts	Hire Of Transport Member Development Programme	30028 17007	Contrct Hire & Operating Lease Indirect Employee Expenses	5018	Hire of Case tractor and McConnell Flail cutter for 21 week period Member Training	16/01/2013 0086309 30/01/2013 0086619	£1,955.00 Revenue £841.40 Revenue	F R Sharrock Ltd Fay Marcroft Public Relations	18091 57876 17250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5002 5034	Christmas Elves street entertainers on Saturday 22 December	04/01/2013 0086150	£765.00 Revenue	Fools Paradise Ltd	17250
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	Fixtures & Fittings - Repair/Mtnce Fixtures & Fittings - Repair/Mtnce	20028 20028	Fixtures and Fittings Fixtures and Fittings	5010 5010	271 - Dining Chair /York/Wood - St/Maple 374 - Newlyn Waterproof Mattress, Single	30/01/2013 0086650 30/01/2013 0086650	£131.10 Revenue £187.82 Revenue	Furniture Resource Centre Ltd	22085 22085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Leisure Centres	16/01/2013 0086403	£233.78 Revenue	G4S Cash Solutions UK Ltd	22099
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Homelessness	1009 1075	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Union Street Cotswold House	16/01/2013 0086403 16/01/2013 0086403	£47.49 Revenue £23.75 Revenue	G4S Cash Solutions UK Ltd G4S Cash Solutions UK Ltd	22099 22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Leisure Centres	25/01/2013 0086531	£245.50 Revenue	G4S Cash Solutions UK Ltd	22099 22099
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Union Street Cotswold House	25/01/2013 0086531 25/01/2013 0086531	£49.89 Revenue £24.94 Revenue	G4S Cash Solutions UK Ltd	22099
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	Governance Governance	Electricity Gas	20013	Eneray Costs Eneray Costs	5006 5006	Eneray Costs Eneray Costs	16/01/2013 0086405 30/01/2013 0086513	£293.46 Revenue £835.45 Revenue	Gazprom Energy Gazprom Energy	56502 56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Gas	20014	Energy Costs	5006	Energy Costs	30/01/2013 0086514	£276.40 Revenue	Gazprom Energy	56502
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	Economic Development Economic Development	Christmas Lights Christmas Lights	40179 40179	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Extra Operating Hours for Big Wheel Hire of Giant Wheel 15.12.12 - 06.01.13	23/01/2013 0086331 23/01/2013 0086490	£2,000.00 Revenue £20.000.00 Revenue	Global Elevation Services Ltd	57082
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Governance	Main Contractor	03007	Capital Expenditure	Capital	New windows at the White Hart	04/01/2013 0085998	£10.833.33 Capital	Goldseal Tradeline Limited	57082 55374 17320
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Crime Reduct Development Control	1043 1091	Health Environment & Neighbourhoods Governance	Vandalism Repairs Legal Fees	20005 40171	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Contract for detection and removal of graffiti and proactive value added cleaning work as agreed.  Hearing fee in respect of trail on 20 July 2012	09/01/2013 0086163 30/01/2013 0086562	£1.662.50 Revenue £1,090.00 Revenue	HMCTS	18099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	General Subscriptions	40146	Grants and Subscriptions	5031	Subscription to Development Control Practice Online for one concurrent user over one site licence for one yr	11/01/2013 0086304	£1,195.00 Revenue	Haymarket Publishing Services Ltd	16347
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Chief Executives Office HR & Ora. Development	Publications Computer Software-Maintenance	40054 40107	Printina. Stationery & General Communication and Computina	5026 5028	Subscription for 2 x copies of MJ manazine from February 2013  Annual service contract 2013/14	11/01/2013 0085380 09/01/2013 0086265	£280.00 Revenue £2.003.76 Revenue	Hemmina Group Ltd Hfx Ltd	17165 17164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Fire Alarms	20072	Fixtures and Fittings	5010	ADDRESS REDACTED - Honevwell Service Maintenance Agreement renewal 01/01/13	09/01/2013 0086195	£1.664.98 Revenue	Honeywell - Novar Systems Ltd	17164 16689 21766
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Corporate Management	1096 1008	Economic Development Health Environment & Neighbourhoods	Promotional Expenses General Subscriptions	40159 40146	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Provision of Printed Tablecloth for Choose Chorley for Business IOL Corporate Membership 2012/13IOL Reference: 904	30/01/2013 0086581 23/01/2013 0086480	£270.00 Revenue £250.00 Revenue	Image Everything LTD Institute Of Licensing (NW) Region	21766 16987
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional	Computer Software-Maintenance Consultants' Fees	40107 40077	Communication and Computing Services	5028 5027	Extricom Maintainence Extricom Commissioning Services     Extricom Maintainenc Extricom Commissioning Service	25/01/2013 0085437 25/01/2013 0085437	£1.800.00 Revenue £1.520.00 Revenue	Interconnect Network Systems	21292
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Consultants' Fees Computer Software-Maintenance	40107	Communication and Computing	5028	Maintenance	11/01/2013 0085438	£900.00 Revenue	Interconnect Network Systems Interconnect Network Systems	21292 21292 21292
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 Service Management & Support	Capital 1009	Customer, ICT & Transactional Streetscene & Leisure Contracts	Equipment Vehicle Trackers	03014 30046	Capital Expenditure Direct Transport Costs	Capital 5016	Installation of 12 x Network outlets in the 1st floor at Union Street Yearly lease rental for vehicle tracking system	09/01/2013 0086145 04/01/2013 0084753	£629.00 Capital £795.80 Revenue	Interconnect Network Systems Investec Asset Finance Pic	21292 53879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Trackers	30046	Direct Transport Costs	5016	Yearly lease rental for vehicle tracking system	23/01/2013 0085398	£795.80 Revenue	Investec Asset Finance Plc	53879
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Special Repairs Special Repairs	20007 20007	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Attend tender results co-ordination meeting Repairs Maintenance & Alts	16/01/2013 0086313 16/01/2013 0086313	£187.50 Revenue £280.00 Revenue	IWA Architects Ltd IWA Architects Ltd	54724 54724
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Special Repairs	20007	Repairs Maintenance & Alts	5005	Disbursement	16/01/2013 0086313	£22.77 Revenue	IWA Architects Ltd	54724
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	Economic Development Economic Development	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Starting in business grant Shoo floor refurbishment grant	09/01/2013 0086258 09/01/2013 0086259	£1,000.00 Revenue £3.000.00 Revenue	REDACTED PERSONAL DATA	57321 57321
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127 40127	Grants and Subscriptions	5031 5031	Starting in business grant - Capital Expenditure	09/01/2013 0086134	£346.00 Revenue	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	57296 57296
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Community Development	1096 1097	Economic Development Governance	Grants To Other Organisations Grants To Other Organisations	40127	Grants and Subscriptions Grants and Subscriptions	5031	Starting in business grant - Working Capital Community Grant Fund 2013	09/01/2013 0086135 30/01/2013 0086561	£250.00 Revenue £250.00 Revenue	Jennings Boxing Community Association	57869
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional Customer. ICT & Transactional	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Project management services provided in Nov and Dec 7 days on Hybrid Mail Procurement 2 days on Heseltine Recort impact	09/01/2013 0086288 09/01/2013 0086288	£1,400.00 Revenue £400.00 Revenue	REDACTED PERSONAL DATA	21745 21745
		Central Support Services				90077				UDFU172U13 UU00200			
Charlev Barough Council Charlev 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	Central Support Services Unapportionable Central OHeads	1009 1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	For Bia Wheel advertisements in the Lancashire Evenina Post. The Chorlev Guardian and Wigan Reporter	02/01/2013 0086111	£1.691.33 Revenue	Johnston Publishina Ltd	20072

## Period: 10 2012/13

Body Name Body	v s	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Cod	de CIPFA detailed expenditure type	CIPFA detailed expenditure code	le Narrative	Date Transaction num	mber Net Amount Capital and Rever	nue Supplier Name	Supplier ID
		Development Control Development Control	1091 1091	Planning Planning	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Public Notices to appear in the Chorley Guardian April 2012 - March 2012 Public Notices to appear in the Chorley Guardian April 2012 - March 2012	23/01/2013 0086443 23/01/2013 0086444	£303.14 Revenue £382.22 Revenue	Johnston Publishing Ltd Johnston Publishina Ltd	20072 20072
Chorlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE D	Development Control	1091	Planning Planning	Statutory Notices	40160	Miscellaneous Expenses Miscellaneous Expenses	5034	Public Notices to appear in the Chorlev Guardian April 2012 - March 2012	25/01/2013 0086498	£681.30 Revenue	Johnston Publishina Ltd	20072
		Development Control Corporate Management	1091 1008	Planning Health Environment & Neighbourhoods	Statutory Notices Miscellaneous Expenses	40160 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Public Notices to appear in the Chorley Guardian April 2012 - March 2012  10 000 dog bags white with magenta writing & loop as per last order Sept 2012	25/01/2013 0086499 23/01/2013 0086429	£427.76 Revenue £336.80 Revenue	Johnston Publishina Ltd JRB EnterpriseLtd	20072 21819
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE D	Development Control	1091	Governance	Legal Fees	40171	Miscellaneous Expenses	5034	In the matter of Hut Lane Professional Fees of David Manley 28.11.12 - Advising in consultation	16/01/2013 0086342	£1,500.00 Revenue	Kings Chambers Ltd	48008
		Economic Development Economic Development	1096 1096	Economic Development Economic Development	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Starting in Business Grant - Capital Expenditure Starting in Business GGrant - Capital Expenditure	30/01/2013 0086645 30/01/2013 0086529	£1.000.00 Revenue £1.000.00 Revenue	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	57875 57863
Charlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE C	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	Month 10	30/01/2013 0086585	£958.75 Revenue	Labour Councillors Association	17577
		Precepts and Collection Fund Parking Services	Precepts 1066	Shared Service Arrangement Governance	LCFA Precept External Site Works	02011 20010	Precepts & Collection Fund Repairs Maintenance & Alts	Precept 5005	precept jan 13 Final Account for Gillibrand Street Temporary Car Park, Chorley	16/01/2013 0086360 09/01/2013 0086173	£232,950.00 Revenue £34.258.07 Revenue	Lancashire Combined Fire Authority Headquarters Lancashire County Council	22209 17758
Charlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE P	Precepts and Collection Fund	Precepts	Shared Service Arrangement	LCC Precept	02009	Precepts & Collection Fund	Precept	precept ian 13	22/01/2013 0086363	£4.012.445.00 Revenue	Lancashire County Council	18386
		Unapportionable Central OHeads Canital	1009 Capital	Shared Service Arrangement Planning	Pensions Increase Act Payments Other Capital Grants/Loans	18005 03000	Indirect Employee Expenses Capital Expenditure	5002 Capital	pension ian 13 Buckshaw Parkway Railway Station - payment of costs to Network Rail	22/01/2013 0086364 18/01/2013 0086431	£19.051.44 Revenue £345.901.00 Capital	Lancashire County Council Lancashire County Council	18386 17758
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE C	Capital	Capital	Planning	Other Capital Grants/Loans	03000	Capital Expenditure	Capital	LCC additional incurred costs for signage, design fees and photography	18/01/2013 0086431	£2,248.73 Capital	Lancashire County Council	17758
		Unapportionable Central OHeads Development Control	1009 1091	Shared Service Arrangement Planning	Pensions Increase Act Payments Consultants' Fees	18005 40077	Indirect Employee Expenses Services	5002 5027	PENSION RECHARGE JAN Agricultural Planning Consulations Quarter 2 July - September 2012 12/00643/FUL	22/01/2013 0086487 23/01/2013 0086507	£19,051.44 Revenue £400.00 Revenue	Lancashire County Council Lancashire County Council	18386 17758
Chorlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE D	Development Control	1091	Planning	Consultants' Fees	40077	Services	5027	12/00645/FUL	23/01/2013 0086507	£400.00 Revenue	Lancashire County Council	17758
		Development Control Development Control	1091 1091	Planning Planning	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	12/00694/AGR 12/00477/FUL	23/01/2013 0086507 23/01/2013 0086507	£200.00 Revenue £400.00 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE E	Elections	1012	Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	use of schools for pcc elections.	30/01/2013 0086563	£2,946.53 Revenue	Lancashire County Council	17758
		Development Control Precepts and Collection Fund	1091 Precepts	Planning Shared Service Arrangement	Consultants' Fees LPA Precept	40077 02010	Services Precepts & Collection Fund	5027 Precept	Provision of specialist Archaeological and Ecological Advice Services to Planning 2012-2013 precept lan 13	30/01/2013 0086656 22/01/2013 0086362	£9.930.00 Revenue £542.719.00 Revenue	Lancashire County Council Lancashire Police Authority	17758 17438
Charlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE U	Unapportionable Central OHeads	1009	HR & Ora. Development	Service Fees	40056	Services	5027	Lancashire teaching contract	02/01/2013 0085887	£570.00 Revenue	Lancashire Teaching Hospitals NHS FT	19003
		Central Support Services Corporate Management	1009 1008	HR & Org. Development Streetscene & Leisure Contracts	Service Fees Clinical Waste Collection	40056 50007	Services Private Contractors	5027 5042	Lancashire teaching contract Disposal of clincal waste from households in Chorley. Yellow bag collections for F/Y 2012 / 2013	02/01/2013 0085887 02/01/2013 0086107	£46.50 Revenue £1,404.48 Revenue	Lancashire Teaching Hospitals NHS FT Lancashire Teaching Hospitals NHS FT	19003 19003
Charlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE C	Central Support Services	1009	HR & Ora. Development	Service Fees	40056	Services	5027	Invoice number: 15210025	16/01/2013 0086271	£620.00 Revenue	Lancashire Teaching Hospitals NHS FT	19003
		Unapportionable Central OHeads Precepts and Collection Fund	1009 Precepts	HR & Oro. Development Shared Service Arrangement	Service Fees LCFA Precept	40056 02011	Services Precepts & Collection Fund	5027 Precept	Invoice number: 15210025 Fire Precept Jan 13	16/01/2013 0086271 22/01/2013 0086488	£31.00 Revenue £232.950.00 Revenue	Lancashire Teaching Hospitals NHS FT Lancs Combined Fire Authority	19003 17768
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE P	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Enforcement and Cash Collection charges monthly April - March	04/01/2013 0086206	£4,568.15 Revenue	Legion Group	21973
		Economic Development Local Tax Collection	1096 1010	Economic Development Customer, ICT & Transactional	Grants To Other Organisations Publications	40127 40054	Grants and Subscriptions Printing. Stationery & General	5031 5026	Starting in Business Grant Rvde on Rating	30/01/2013 0086644 09/01/2013 0086053	£1,000.00 Revenue £284.45 Revenue	REDACTED PERSONAL DATA Lexis Nexis UK	57877 16688
Chorlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE D	Democratic Represent and Mant	1007	Health Environment & Neighbourhoods	Grants To Other Organisations	40127	Grants and Subscriptions	5031	S106 Grant	04/01/2013 0086102	£1.000.00 Revenue	Levland & Chorlev Hockev Club	57439
		Unapportionable Central OHeads Capital	1009 Capital	Governance Governance	External Contractors Consultants Fees	50008 03025	Private Contractors Capital Expenditure	5042 Capital	Core and reactive service charge Management fee on capultal projects	09/01/2013 0086177 09/01/2013 0086177	£41,633.47 Revenue £5.125.05 Capital	Liberata UK Liberata UK	20716 20716
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE U	Unapportionable Central OHeads	1009	Governance	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Improvement Works	30/01/2013 0086629	£2,636.74 Revenue	Liberata UK	20716
		Central Support Services Local Tax Collection	1009 1010	Governance Customer. ICT & Transactional	Asset Maintenance Fund Computer Software-Maintenance	20012 40107	Repairs Maintenance & Alts Communication and Computing	5005 5028	Pass through work Maintenance for Lightning Conductor Web Part 2010. 21/01/13 to 31/03/15	30/01/2013 0086630 23/01/2013 0086483	£5.937.66 Revenue £657.66 Revenue	Liberata UK Lightning Tools Ltd	20716 57633
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE C	Central Support Services	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Direct Employee Expenses	02/01/2013 0085693	£386.37 Revenue	Matrix SCM Ltd	22128
		Homelessness Elections	1075 1012	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Direct Employee Expenses Direct Employee Expenses	02/01/2013 0085909 02/01/2013 0085909	£583.50 Revenue £6.79 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
Charlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE C	Central Support Services	1009	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001	Direct Employee Expenses	02/01/2013 0085909	£300.51 Revenue	Matrix SCM Ltd	22128
		Unapportionable Central OHeads Central Support Services	1009 1009	HR & Ora. Development HR & Org. Development	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Direct Employee Expenses Direct Employee Expenses	02/01/2013 0086133 02/01/2013 0086133	£100.17 Revenue £518.70 Revenue	Matrix SCM Ltd Matrix SCM Ltd	22128 22128
		Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Three Inch Clean Lime Stone	18/01/2013 0086435	£346.46 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
		Community Development Service Management & Support	1097 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	Community Develop Initiatives Supplies-Grounds Maintenance	40185 40025	Miscellaneous Expenses Equipment. Furniture & Materia	5034 5023	ORDER FOR 2 X CLASSIC 58 POST MOUNTED NOTICEBOARDS 750mm X 750 mm WORK ON ASTLEY PARK CENOTAPH CHORLEY	23/01/2013 0086473 11/01/2013 0086303	£889.98 Revenue £1.705.00 Revenue	Mirage Display & Exhibitions T/A Notice Board MJR Masonry Services	21832 56017
Chorlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE D	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Examination and Statement under Section 12 of the Reservoirs Act (December 2012)	04/01/2013 0086172	£563.40 Revenue	Mott Macdonald Ltd	16200
		Democratic Represent and Mgnt Development Control	1007 1091	Streetscene & Leisure Contracts Planning	Grounds Maintenance Contractor Refunds	20043 40220	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Birkacre Resevoir: Overflow deficiency design consultancy services Refund of planning application fee	09/01/2013 0086287 11/01/2013 0086281	£2,950.00 Revenue £335.00 Revenue	Mott Macdonald Ltd Mr and Mrs Welford-Hill	16200 57495
		Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Refunds	40220	Miscellaneous Expenses	5034	Refund of street trading license fee	09/01/2013 0086225	£440.50 Revenue	REDACTED PERSONAL DATA	57489
		Economic Development Culture & Heritage	1096 1036	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations General Subscriptions	40127 40146	Grants and Subscriptions Grants and Subscriptions	5031 5031	Starting in business grant - Capital Expenditure Institutional membership renewal tot he Museum Association.	23/01/2013 0086346 30/01/2013 0086632	£758.49 Revenue £16.92 Revenue	REDACTED PERSONAL DATA	57628
		Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	General Subscriptions	40146	Grants and Subscriptions	5031	Institutional membership renewal tot ne Museum Association.  Institutional membership renewal tot he Museum Association.	30/01/2013 0086632	£136.30 Revenue	Museums Association Museums Association	17621 17621
		Culture & Heritage	1036	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	General Subscriptions	40146 40005	Grants and Subscriptions	5031	Institutional membership renewal tot he Museum Association.	30/01/2013 0086632	£133.40 Revenue	Museums Association	17621 21616
		Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Carryout service repairs and grinding of Ransomes Super Certes Carryout servicing repairs and grinding of Ransomes Super Certes	18/01/2013 0086445 18/01/2013 0086446	£342.92 Revenue £342.92 Revenue	MW Grass Machinerv MW Grass Machinerv	21616
		Service Management & Support Corporate Management	1009 1008	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	Tools & Equipment - Maintenance Veterinary Fees Etc	40005 40074	Equipment. Furniture & Materia	5023 5027	Carryout service repairs and grinding of Ransome Super Certes. Repairs and grinding of 5 John Deere	18/01/2013 0086447 09/01/2013 0086077	£542.92 Revenue £375.00 Revenue	MW Grass Machinerv Myerscough Veterinary Group	21616
		Unapportionable Central OHeads	1009	Chief Executives Office	Tools & Equipment - Lease	40074	Equipment, Furniture & Materia	5023	Worming and vaccinations for stray dogs going into rescues.  Quarterly Rental of Jet 250 Franking Machine and 2kg Scale Quarterly Rental of Jet 300 Franking Machine	04/01/2013 0086152	£1,009.25 Revenue	Nationwide Capital Finance Ltd	56978 21739
		Corporate Management	1008 1008	Shared Service Arrangement	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses	5034 5034	oc charpes	22/01/2013 0086372 22/01/2013 0086373	£404.79 Revenue £475.81 Revenue	Natwest Streamline	16690 16690
Chorley Borough Council http://s/ Chorley Borough Council http://s/		Corporate Management Corporate Management	1008	Shared Service Arrangement Shared Service Arrangement	Bank Chardes Bank Chardes	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034	cc charges cc charges	22/01/2013 0086373 22/01/2013 0086374	£553.46 Revenue	Natwest Streamline Natwest Streamline	16690
		Corporate Management Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	oc charges oc charges	22/01/2013 0086375 22/01/2013 0086379	£412.43 Revenue £11.79 Revenue	Natwest Streamline Natwest Streamline	16690 16690
		Corporate Management Corporate Management	1008	Shared Service Arrangement Shared Service Arrangement	Bank Charges Bank Charges	40151	Miscellaneous Expenses	5034	cc charges	22/01/2013 0086379	£505.90 Revenue	Natwest Streamline Natwest Streamline	16690
		Corporate Management Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	oc charpes	22/01/2013 0086380 22/01/2013 0086380	£11.79 Revenue £433.26 Revenue	Natwest Streamline Natwest Streamline	16690
		Corporate Management Central Support Services	1008	Shared Service Arrangement Shared Service Arrangement	Legal Fees	40151 40171	Miscellaneous Expenses Miscellaneous Expenses	5034	cc charges Combined Court - Court Fee JMF/000992	22/01/2013 0086380 22/01/2013 0085936	£80.00 Revenue	Natwest Streamine Natwest-Business Card	16690 16267 16267
		Unapportionable Central OHeads	1009	Shared Service Arrangement	Legal Fees	40171 40146	Miscellaneous Expenses	5034 5031	HM Court Services - Court Costs ZP	22/01/2013 0085936	£18.00 Revenue	Natwest-Business Card	16267 16267
		Corporate Management Local Tax Collection	1008 1010	Shared Service Arrangement Shared Service Arrangement	General Subscriptions Legal Fees	40146 40171	Grants and Subscriptions Miscellaneous Expenses	5034	SurvevMonkev.com - Subscription renewal charge HM Court Services - 332 liability orders	22/01/2013 0085936 22/01/2013 0085936	£192.00 Revenue £996.00 Revenue	Natwest-Business Card Natwest-Business Card	16267
		Local Tax Collection	1010 1075	Shared Service Arrangement	Legal Fees Bed and Breakfast Accommodation	40171 40232	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	HM Court Services - 1 warrant Premier Inn - NAME REDACTED 02-09/10/12	22/01/2013 0085936 22/01/2013 0085936	£75.00 Revenue £329.17 Revenue	Natwest-Business Card Natwest-Business Card	16267
		Homelessness Homelessness	1075	Shared Service Arrangement Shared Service Arrangement	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Premier Inn - NAME REDACTED 02-09/10/12 Premier Inn - NAME REDACTED 09-15/10/12	22/01/2013 0085936	£311.67 Revenue	Natwest-Business Card	16267 16267
		Homelessness	1075	Shared Service Arrangement	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Premier Inn - NAME REDACTED 16-22/10/12	22/01/2013 0085936	£398.00 Revenue	Natwest-Business Card	16267 16267
		Homelessness Central Support Services	1075 1009	Shared Service Arrangement Streetscene & Leisure Contracts	Bed and Breakfast Accommodation Refuse Collection	40232 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Premier Inn - NAME REDACTED 23-29/10/12 Exchange of Street cleaning waste skip from Bengal St Depot	22/01/2013 0085936 18/01/2013 0086314	£343.33 Revenue £963.86 Revenue	Natwest-Business Card Neales Waste Management	17583
		Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansin		Equipment, Furniture & Materia	5023	Supply recycled sweeper brushes for Schmidt Swingo 250	25/01/2013 0086550	£208.50 Revenue	Northern Municipal Spares Ltd	17752 17752
		Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansin Supplies & Consumables -Street Cleansin		Equipment, Fumiture & Materia Equipment, Fumiture & Materia	5023 5023	Supply Poly/wire mixed sweeping brushes for Schmidt Swingo 250 Supply 4 row channel brushes for Johnston VT650	25/01/2013 0086550 25/01/2013 0086550	£184.50 Revenue £198.15 Revenue	Northern Municipal Spares Ltd Northern Municipal Spares Ltd	17752
		Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansin		Equipment. Furniture & Materia	5023	Supply recycled brushes for Schmidt Swingo 250	25/01/2013 0086551	£246.06 Revenue	Northern Municipal Spares Ltd	17752
		Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansin Supplies & Consumables -Street Cleansin		Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply 4 row wire brushes for Johnston VT650 Supply wide sweep brush for Johnston VT650	25/01/2013 0086551 25/01/2013 0086551	£79.26 Revenue £54.56 Revenue	Northern Municipal Spares Ltd Northern Municipal Spares Ltd	17752 17752 17360
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE S	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit tipper Reg NJ60KFK for Chorley council	09/01/2013 0086219	£428.60 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
		Corporate Management Service Management & Support	1008 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Transport Operating Leases Hire Of Transport	30029 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Peuceot Partner van after modification at price quoted Hire of Ford Transit pickup Reg NJ10OTK	09/01/2013 0086219 09/01/2013 0086219	£270.94 Revenue £407.43 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE S	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit pickup NJ10OVN	09/01/2013 0086219	£407.43 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
		Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford Transit pickup NJ100XG Hire of Ford Transit pickup NJ100XP	09/01/2013 0086219 09/01/2013 0086219	£407.43 Revenue £407.43 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
		Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit Crewcab Reo NL12OFG	09/01/2013 0086219	£522.57 Revenue	Northaate Vehicle Hire (NW) Ltd	17360
		Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Ford Transit Crewcab Rea NL12ONR Hire of Peugeot Partner Van Reg NV60BVF	09/01/2013 0086219 09/01/2013 0086219	£522.57 Revenue £241.40 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360 17360
		Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of KR09 YPZ	09/01/2013 0086219	£509.29 Revenue	Northgate Vehicle Hire (NW) Ltd	17360 17360
		Service Management & Support Parking Services	1009 1066	Streetscene & Leisure Contracts Chief Executives Office	Vehicle Maintenance Electricity	30045 20013	Direct Transport Costs Energy Costs	5016 5006	Remove burnt out clutch from NJ10OXG and fit new clutch as per estimate (Driver abuse) Un-metered Car Park Lighting	30/01/2013 0086541 18/01/2013 0086416	£368.40 Revenue £891.16 Revenue	Northgate Vehicle Hire (NW) Ltd Noower Commercial Gas	16814
		Parkina Services	1066	Chief Executives Office	Electricity	20013	Eneray Costs	5006	Un-metered- Pay and Display Machines	18/01/2013 0086416	£96.76 Revenue	Npower Commercial Gas	16814
		Culture & Heritage Corporate Management	1036 1008	Chief Executives Office Health Environment & Neighbourhoods	Electricity Training Course Fees	20013 17010	Energy Costs Indirect Employee Expenses	5006 5002	Un-metered CCTV Cameras Attendance on Senior Leadership deveopment Programme including participation in MBTI process	18/01/2013 0086416 23/01/2013 0086481	£238.52 Revenue £2,150.00 Revenue	Npower Commercial Gas Nwlaeo	16814 17571
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE L	Local Tax Collection	1010	Customer, ICT & Transactional	Stationery	40050	Printing, Stationery & General	5026	162mm x 235mm Mailing Wallets, Outside Seams, White 90gsm, Gummed, Window 45x90mm 20mm	23/01/2013 0086469	£1,365.00 Revenue	Opal Envelopes Ltd	17571 19356
		Central Support Services Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Mobile Phones Mobile Phones	40086 40086	Communication and Computing Communication and Computing	5028 5028	Orange mobile phone bill for November 2012 - bill dated 3 December 2012 - 00881062042 Orange mobile phone bill for November 2012 - bill dated 3 December 2012 - 00881062042	09/01/2013 0086200 09/01/2013 0086200	£1.203.44 Revenue £174.30 Revenue	Orange Pcs Ltd - Airtime Orange Pcs Ltd - Airtime	16486 16486
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE C	Central Support Services	1009	Chief Executives Office	Mobile Phones	40086 40086	Communication and Computing	5028	Orange phone bill for December 2012 - bill dated 3 January 2013 - 00893921896	25/01/2013 0086454	£1,142.07 Revenue	Orange Pcs Ltd - Airtime	16486
		Unapportionable Central OHeads Service Management & Support	1009 1009	Chief Executives Office Streetscene & Leisure Contracts	Mobile Phones Supplies - Workshop	40086 40246	Communication and Computing Equipment. Furniture & Materia	5028 5023	Orange phone bill for December 2012 - bill dated 3 January 2013 - 00893921896 Supply long reach trolley lack for Bengal St workshop as requested	25/01/2013 0086454 09/01/2013 0086253	£80.87 Revenue £390.40 Revenue	Orange Pcs Ltd - Airtime P D M Components	16486 19204
Charlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE P	Parking Services	1066	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Fumiture & Materia	5023	to fit labels (supplied by Chorley Council) to 16 machines as per quote: PS/31/4050	23/01/2013 0086311	£358.95 Revenue	Parkeon Ltd	16279
		Community Safety Crime Reduct Corporate Management	1043 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of Pest control services for 2012/13 Provision of Pest control services for 2012/13	09/01/2013 0086267 16/01/2013 0086422	£311.75 Revenue £311.75 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE C	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Pest control services for 2012/13	23/01/2013 0086512	£311.75 Revenue	Peter L Johnson	16727
		Central Support Services Local Tax Collection	1009 1010	Customer. ICT & Transactional Customer. ICT & Transactional	Computer Software-Purchase Disposal Of Records	40100 40055	Communication and Computing Printing, Stationery & General	5028 5026	Acrobat 11 Windows Standard Licence Level 2 - Volume Licence, Electronic Delivery.  Confidential waste disposal	30/01/2013 0086558 18/01/2013 0086230	£619.20 Revenue £135.00 Revenue	Phoenix Software Ltd Phs Datashred	17046 49388
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE H	Housing Benefit Administration	1077	Customer, ICT & Transactional	Disposal Of Records	40055	Printing, Stationery & General	5026	Confidential waste disposal	18/01/2013 0086230	£135.00 Revenue	Phs Datashred	49388
	//statistics.data.gov.uk/id/local-authority/30UE S	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Diesel/Derv External Contractor	30007 40198	Direct Transport Costs Miscellaneous Expenses	5016 5034	Supply 8000 litres of road diesel to be delivered to Bengal St fuel station at price quoted 4ft x 4ft water safety sign 3 x Yarrow Valley Country Park 2 x Croft Lodge, Brinscall Common Bank Lodge	16/01/2013 0086357 02/01/2013 0084198	£9,032.00 Revenue £5,520.66 Revenue	Pilkington Olls Poppy Signs Ltd	18075 21898
Chorlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE U	Unapportionable Central OHeads	1009	Policy & Performance	Publicity - Advertisina	40157	Miscellaneous Expenses	5034	Making it happen signs for Union St and the bus station	02/01/2013 0086120	£300.00 Revenue	Poppy Sians Ltd	21898 54451
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE P	Unapportionable Central OHeads Private Sector HSG Renewal	1009 1073	Chief Executives Office Housing	Photocopier Consumables External Contractor	40049 40198	Printina. Stationerv & General Miscellaneous Expenses	5026 5034	Evolution Evervdav A4 80osm. Box 2500 Provision of Handyperson Service - Quarter 4, 2012/2013	25/01/2013 0086466 11/01/2013 0086263	£461.00 Revenue £7,500.00 Revenue	Premier Paper Group Preston Care and Repair	50018
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE H	Housing Advice	1071 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Boiler service/maintenance checks @ £100 per service - for the Warm Homes Healthy People project Warm Homes Checks @ £50 per visit, for Warm Homes Healthy People Project.	30/01/2013 0086641 30/01/2013 0086642	£500.00 Revenue £650.00 Revenue	Preston Care and Repair Preston Care and Repair	50018
Chorlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE E	Corporate Management Elections	1012	Governance	Postages	40082	Communication and Computing	5028	POSTAGE FOR PI'S FIRST RUN - 6428 POSTAL APPLICATIONS	25/01/2013 0086534	£1.542.72 Revenue	Print Image Facilities LLP	50018 57870
Charlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE E	Elections Service Management & Support	1012 1009	Governance Streetscene & Leisure Contracts	Printina Refuse Collection	40043 20037	Printing. Stationery & General Cleaning and Domestic Supplies	5026 5012	Euxton North East by Election - Poll Cards Disposal of groundsmaintenance green waste from projects to include tonnage and tax	16/01/2013 0086425 04/01/2013 0086160	£700.00 Revenue £318.49 Revenue	Print Image Network	21171 19049
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE U	Unapportionable Central OHeads	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Hire of the Bad Santas and Christmas Waiters street entertainment acts including four 30 minute performance	04/01/2013 0086149	£550.00 Revenue	Quercia Ltd Reckless Invention	18573
		Homelessness Service Management & Support	1075	Housing Streetscene & Leisure Contracts	External Contractor Hire Of Transport	40198 30028	Miscellaneous Expenses Controt Hire & Operating Lease	5034 5018	Conceirge service at Cotswold Supported Housing, Cotswold Road, Chorley. Lancashire.  Hire of guad bike for highway weedspraying at price guoted	11/01/2013 0086191 02/01/2013 0086086	£4,684.72 Revenue £1,705.00 Revenue	Red Rose Security & Support Services Righty Taylor Ltd	21918
Charlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE S	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	impact line marker paint to be collected	04/01/2013 0086181	£440.00 Revenue	Rigby Taylor Ltd	16299 16299
		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	Mascot Impact 10Ltr Drum Line marker for football pitches	09/01/2013 0086278 23/01/2013 0086505	£654.00 Revenue £400.00 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE S	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Quad Bikes	30/01/2013 0086637	£620.00 Revenue	Rigby Taylor Ltd	16299
Chorlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE S	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Games/Plaving Field Equipment	30028 40009	Contrct Hire & Operating Lease Fourinment Furniture & Materia	5018 5023	Hire of Quads 60mm Heavweight Goal	30/01/2013 0086638 30/01/2013 0086640	£930.00 Revenue £1.284.00 Revenue	Rioby Taylor Ltd Rioby Taylor Ltd	16299 16299
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE E	Elections	1012	Governance	Postages	40082	Communication and Computing	5028	Postal Vote Licence Fee - PCC Elections 15 November	02/01/2013 0086092	£598.00 Revenue	Royal Mail Group Plc	17522
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE D	Development Control Planning Policy	1091 1092	Planning Planning	Training Course Fees	17010 17010	Indirect Employee Expenses Indirect Employee Expenses	5002	RTPI North West Season Ticket A (10 places) 2013 Programme RTPI North West Season Ticket	23/01/2013 0086432 23/01/2013 0086432	£400.00 Revenue £400.00 Revenue	RTPI North West	16769
Chorlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE S	Service Management & Support	1009	Streetscene & Leisure Contracts	Training Course Fees Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5002 5023	Supply 2 x 28 tonne loads of 6mm rock salt	25/01/2013 0086543	£2.086.00 Revenue	Salt Union Ltd	16769 18087 19010
Charlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE D	Democratic Represent and Mont	1007 1036	Chief Executives Office	Electricity	20013	Eneray Costs	5006 5006	Eneray Costs	30/01/2013 0073628 30/01/2013 0073628	£2.32 Revenue £5,236.06 Revenue	Scottish Power Scottish Power	19010 19010
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE D	Culture & Heritage Democratic Represent and Mont	1007	Chief Executives Office Chief Executives Office	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	Energy Costs Energy Costs	30/01/2013 0076988	£1,674.46 Revenue	Scottish Power	19010
		Democratic Represent and Mont Democratic Represent and Mont	1007	Chief Executives Office Chief Executives Office	Electricity Electricity	20013	Energy Costs Energy Costs	5006 5006	Energy Costs Energy Costs	30/01/2013 0076988	£1,456.94 Revenue £672.82 Revenue	Scottish Power Scottish Power	19010 19010
Chorlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE D	Democratic Represent and Mant	1007	Chief Executives Office	Electricity	20013	Energy Costs	5006	Energy Costs	30/01/2013 0076988	£229.78 Revenue	Scottish Power	19010
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE S	Service Management & Support	1009	Shared Service Arrangement	Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	3 Months Lease Extension PN04 VWK 31/10/12-31/01/13	09/01/2013 0086273	£1,000.00 Revenue	SG EQUIPMENT FINANCE LTD	18156
Charlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE C	Homelessness Capital	1075 Capital	Housing Housina	Other Costs Recovered Main Contractor	60103 03007	Customer & Client Receipts Capital Expenditure	5064 Capital	Council Rental bond scheme DFG Refurbishment and internal door replacements - Cotswold Supported Housing	11/01/2013 0086201 04/01/2013 0086146	£251.30 Revenue £17.980.83 Capital	REDACTED PERSONAL DATA Speakman Contractors Ltd	57486 54838
Charlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE C	Capital	Capital	Governance	Main Contractor	03007	Capital Expenditure	Capital	Interim payment - 50% deposit for Lancastrian Bar	04/01/2013 0086210	£7.423.25 Capital	Speakman Contractors Ltd	54838 54838
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE D	Capital Democratic Represent and Mgnt	Capital 1007	Governance Health Environment & Neighbourhoods	Main Contractor Lifelong Learning Activities	03007 40194	Capital Expenditure Miscellaneous Expenses	Capital 5034	final balance for installation of Lancastrian bar 14 CSLA Level 2 Learning packs For use in CSLA Level 2 course to be held in Chorley Jan/Feb 2013	16/01/2013 0086361 16/01/2013 0086388	£7.423.25 Capital £427.00 Revenue	Speakman Contractors Ltd Sports Leaders UK	22130
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE S	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Carryout drainage works as per your tender to deal with flooding issues on Masonfield	23/01/2013 0086470	£7,970.00 Revenue	Stafford Estates LTD	22541
		Community Development Development Control	1097 1091	Health Environment & Neighbourhoods Planning	Miscellaneous Expenses Publications	40200 40054	Miscellaneous Expenses Printing, Stationery & General	5034 5026	17 days of work to reset cobbles and provided materials Encyclopaedia Of Planning Law & Practice 9 volumes LLSVC Annual subscription 4 releases	23/01/2013 0086471 30/01/2013 0086537	£1.904.00 Revenue £1.190.00 Revenue	Stafford Estates LTD Sweet & Maxwell Limited	22541 17932
Chorlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE U	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	General Subscriptions	40146	Grants and Subscriptions	5031	Inetwork Membership 2012-2013	18/01/2013 0086417	£500.00 Revenue	Tameside MBC	17932 19554
		Homelessness Democratic Represent and Mgnt	1075 1007	Housing Streetscene & Leisure Contracts	Laundry Grounds Maintenance Contractor	40042 20043	Clothing, Uniforms and Laundry Grounds Maintenance Costs	5025 5013	Linen Service at Cotswold Supported Housing Management work to Withnell Local Nature Reserve for 5 days, cutting back of vegetation	16/01/2013 0086179 04/01/2013 0086183	£302.16 Revenue £1,550.00 Revenue	The Sunlight Services Group The Wildlife Trust	20799 20386
Chorlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE H	Homelessness	1075	Housing	Other Costs Recovered	60103	Customer & Client Receipts	5064	First Month Rent under Rental Bond Scheme	23/01/2013 0086489	£355.00 Revenue	Thobani's (UK) Ltd	57759
		Democratic Represent and Mont Unapportionable Central OHeads	1007 1009	Streetscene & Leisure Contracts Chief Executives Office	Building Services Maintenance Other Postages	20076 40082	Fixtures and Fittings Communication and Computing	5010 5028	To supply & fit a new lift emergency car light at All Seasons Leisure Centre. Chorley. Lancashire.  Mail collection for all departments	30/01/2013 0086591 11/01/2013 0086285	£665.20 Revenue £855.64 Revenue	ThyssenKrupo Elevator UK Ltd TNT Post North Ltd	53887 21187
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE C	Central Support Services	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail collection for all departments	11/01/2013 0086286	£953.63 Revenue	TNT Post North Ltd	21187
		Unapportionable Central OHeads Central Support Services	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	30/01/2013 0086626 30/01/2013 0086627	£2,404.50 Revenue £500.78 Revenue	TNT Post North Ltd TNT Post North Ltd	21187 21187
Charlev Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE U	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail collection for all departments	30/01/2013 0086628	£1.228.24 Revenue	TNT Post North Ltd	21187
		Central Support Services Unapportionable Central OHeads	1009 1009	Governance Governance	Moving Furniture & Equipment Moving Furniture & Equipment	40015 40015	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	43 cable travs Office moves and crate hire - £1,260. 1 x tipping charge on 19th Dec	16/01/2013 0086349 16/01/2013 0086350	£688.00 Revenue £1,460.00 Revenue	TOFM Limited T/A Tailored Office Solutions TOFM Limited T/A Tailored Office Solutions	57621 57621
Chorley Borough Council http://s	//statistics.data.gov.uk/id/local-authority/30UE E	Economic Development	1096	Economic Development	Christmas Lights	40179	Miscellaneous Expenses	5034	Install small Christmas Trees on Chapel Street	02/01/2013 0086122	£1,020.00 Revenue	Town Centre Trees	57436
		Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Callout and carryout tree works at Sheephill Lane after vehicle knocked branch off beech tree Removal of twisted Oak tree at ADDRESS REDACTED at price agreed	18/01/2013 0086442 18/01/2013 0086442	£1.040.00 Revenue £420.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
Onones scroudin countril http://s	Supplied to the supplied of the supplied to th	and a consoli	1000	a cessure considers	_accorder conditional	-0.00		500F		10/01/2013 0000442	2-20.00 Neveriue	- reconstruct record FF CS1 LIU	17000

## CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10 2012/13

Body Name	Body	Service Division Label	Service Division Code	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date Transaction number	Net Amount Capital and Revenue	Supplier Name	Supplier ID
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Works carried out at the Meadows to Hedges planting new and pruniing as requested	18/01/2013 0086442	£2,200.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housina Strateav	1069	Housina	Printing	40043	Printing. Stationery & General	5026	Scanning	23/01/2013 0086211	£720.00 Revenue	UK Document Management Limited	54190
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	HR & Ora. Development	General Balances	00100	Balance Sheet	Balance	Top ups and Partner deductions	02/01/2013 0086009	£292.94 Revenue	UK Healthcare (BDHSC)	17241
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Ora. Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Level 1-5	02/01/2013 0086009	£1.524.16 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Water and wastewater at Astley Hall	04/01/2013 0086156	£1,116.27 Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Water and wastewater at Destructor	04/01/2013 0086157	£1,359.58 Revenue	United Utilities Water Plc	17926
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Health Environment & Neighbourhoods	Water - Metered Supplies	20022	Water Services	5009	Waste and wastewater and Astley coach house	04/01/2013 0086190	£700.23 Revenue	United Utilities Water Plc	17926
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Astlev Park Village centre	16/01/2013 0086386	£384.40 Revenue	United Utilities Water Plc	17926
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Professional Fees	40063	Services	5027	Householder Application Processina service provision	30/01/2013 0086579	£675.00 Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Professional Fees	40063	Services	5027	Work relating to appeal against refusal 12/00079/FUL	30/01/2013 0086579	£500.00 Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Waste Collection	1050	Streetscene & Leisure Contracts	Unitary Payment(S)	50009	Private Contractors	5042	Provision of waste collection and ancillary services for June 2012 to March 2013 inc.	04/01/2013 0086165	£251,040.17 Revenue	Veolia ES (UK) Ltd	20748
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Unitary Payment(S)	50009	Private Contractors	5042	Provision of waste collection and ancillary services for June 2012 to March 2013 inc.	09/01/2013 0086166	£251.040.17 Revenue	Veolia ES (UK) Ltd	20748
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Telephones - Rentals	40083	Communication and Computing	5028	Recurring charges	09/01/2013 0086174	£883.40 Revenue	Virgin Media Payments Ltd	17632
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Telephones - Calls	40084	Communication and Computing	5028	Calls useage	09/01/2013 0086174	£1.172.95 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Telephones - Rentals	40083	Communication and Computing	5028	Reccuring charges	30/01/2013 0086492	£883.40 Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Telephones - Calls	40084	Communication and Computing	5028	Calls Useage	30/01/2013 0086492	£832.46 Revenue	Virgin Media Payments Ltd	17632
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Staving-Put Grant	03003	Capital Expenditure	Capital	Capital Works - Disable Facility Grant	11/01/2013 0086257	£2.900.00 Capital	REDACTED PERSONAL DATA	17175
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer. ICT & Transactional	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Renewal of contract 25209	11/01/2013 0086299	£5.273.07 Revenue	Willow Starcom Ltd	20541
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Crime Reduct	1043	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout pre Mot inspection repairs and service as required on MJ53UZJ take for annual test	09/01/2013 0086276	£311.54 Revenue	Wrekamendid Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout pre Mot inspection repairs and service as required on MJ53UZJ take for annual test	09/01/2013 0086276	£30.00 Revenue	Wrekamendid Services Ltd	21188

Chorley