Chorley CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11 2012/13													
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 Division Label Capital Economic Development	Capital 1096	ode Organisational Unit Housing Economic Development	Expenditure Category Grants Miscellaneous Expenses	03002 40200	Capital Expenditure  Capital Expenditure  Miscellaneous Expenses	CIPFA detailed expenditi Capital 5034	ture code Narrative Capital Works - Disable Facility grant Contribution to Apprentice costs over 2 years	20/02/2013 0086921 06/02/2013 0086673	£3,619.00 Capital and Revi £6.501.00 Revenue	Accessible Bathroom Solutions Ltd Active Nation UK Ltd	58149 17144
Charley Barough Council Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development Economic Development	1096 1096 1096	Streetscene & Leisure Contracts Economic Development	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	40200 40200 40200	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5034	Contribution to Apprentice costs over 2 years Contribution to Apprentice costs over 2 years Funding for Apprentices	06/02/2013 0086673 06/02/2013 0086711 28/01/2013 0086083	£34.031.90 Revenue £13.000.00 Revenue	Active Nation UK Ltd Adatus Housing Group	17144 17144 19700
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 Business Support	1096 1095	Economic Development Governance	Grants To Other Organisations Burglar Alarms & Security Systems	40127 20075	Grants and Subscriptions Fixtures and Fittings	5031 5010	Starting in Business Grant - Capital Expenditure Additional work carried out on Intruder Alarm ADDRESS REDACTED	06/02/2013 0086648 06/02/2013 0086710	£1,000.00 Revenue £490.00 Revenue	NAME REDACTED ADT Fire & Security	57957 16645
Charlev Borouah Council Charlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Planning Policy	Capital 1092	Housing Shared Service Arrangement	Grants Car Leasing Payment	03002 14100	Capital Expenditure Direct Employee Expenses	Capital 5001	Capital Works - Disable Facility Grant Vehicle Leasing	20/02/2013 0086922 08/02/2013 0086699	£2.655.00 Capital £2.797.79 Revenue	AJS Joinerv and Building Contractor Alphabet (Uk) Fleet Management Ltd	18195 16651
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services Central Support Services	1096 1009 1009	Economic Development Customer, ICT & Transactional Customer, ICT & Transactional	Cleaning Materials Consultants' Fees IT Software - Annual Licences	40019 40077 40101	Equipment. Furniture & Materia Services Communication and Computing	5023 5027	Various Janitorial Supplies Out of house support for INC005150. To help resolve the issue with Xen desktop. 19th September 2012 5028 1 x Clitrix Subscription Renewal, inc Clitrix XenDesktop, Clitrix Repeater Plug-In, Clitrix Access Gateway	08/02/2013 0086698 25/02/2013 0086797 27/02/2013 0087086	£718.25 Revenue £6,000.00 Revenue £9,706.16 Revenue	Amtoll Ltd ANS Group ANS Group	21738 22502 22502
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing  Protective Clothing	40101 40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	SU28 1 x Citix Subscription Kenewal, inc Littix XehDesktop, Littix Kepealer Piul;-in, Citix Access cateway  Supply Water recelent combat trousers multi pocketed with concealed zips belt loosed part elasticated waist  Supply High viz waterproof bomber lacket o'w Chorley LOGO size small No 1891000	13/02/2013 008/086 13/02/2013 0086856 13/02/2013 0086856	£73.00 Revenue £103.26 Revenue	Ans Group Arco Limited Arco Limited	17458 17458
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025 5025	Supply high viz waterproof bomber lacket of w Chorley Loop size similar No 1691000  Supply high viz waterproof bomber lacket of w Chorley Loop size medium No 1891000  Supply high viz bomber jacket of w Chorley loop size Large No 1891000	13/02/2013 0086856 13/02/2013 0086856	£103.26 Revenue £103.26 Revenue	Arco Limited Arco Limited	17458 17458
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Public Transport	1009 1067	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing Bus Shelters -Maintenance	40040 20062	Clothing, Uniforms and Laundry Grounds Maintenance Costs	5025 5013	Supply high viz bomber jacket c/w Chorley logo size xlarge No 1891000  Carryout refurbishment of bus shelters as per Chorley Council specification across the borough of Chorley	13/02/2013 0086856 13/02/2013 0086871	£103.26 Revenue £1.060.00 Revenue	Arco Limited Ark Weldina Ltd	17458 18154
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	Streetscene & Leisure Contracts Shared Service Arrangement	Supplies-Grounds Maintenance Car Leasing Payment	40025 14100	Equipment. Furniture & Materia Direct Employee Expenses	5023 5001	Manufacture supply and fit new tool box to front of tractor and side arm flail Vehicle Leasing	13/02/2013 0086875 08/02/2013 0086781	£495.00 Revenue £4.176.00 Revenue	Ark Welding Ltd Arnold Clark Finance Ltd	18154 20685
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts Unappoortionable Central OHeads	1008 Control 1009	Shared Service Arrangement Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Manual Control Account Car Leasing Payment	14100 00001 14100	Direct Employee Expenses Balance Sheet Direct Employee Expenses	5001 Balance 5001	Vehicle Leasing Vehicle Leasing Vehicle Leasing	08/02/2013 0086781 08/02/2013 0086781 25/02/2013 0087023	£362.89 Revenue -£362.89 Revenue £3.012.00 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685 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	Central Support Services Central Accounts	1009 Control	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Manual Control Account	14100	Direct Employee Expenses Balance Sheet	5001 Balance	Vehicle Leasing Vehicle Leasing	25/02/2013 0087023 25/02/2013 0087023 25/02/2013 0087023	£252.79 Revenue -£252.79 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	Planning Policy Planning Policy	1092 1092	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	25/02/2013 0087023 25/02/2013 0087023	£3,528.00 Revenue £307.25 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Housing Benefit Administration	Control 1077	Shared Service Arrangement Shared Service Arrangement	Manual Control Account Car Leasing Payment	00001 14100	Balance Sheet Direct Employee Expenses	Balance 5001	Vehicle Leasino Vehicle Leasino	25/02/2013 0087023 25/02/2013 0087024	-£307.25 Revenue £3.000.00 Revenue	Arnold Clark Finance Ltd Arnold 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	Housing Benefit Administration Control Accounts	1077 Control 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Manual Control Account	14100 00001	Direct Employee Expenses Balance Sheet	5001 Balance	Vehicle Leasing Vehicle Leasing	25/02/2013 0087024 25/02/2013 0087024	£232.26 Revenue -£232.26 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads Control Accounts	1009 1009 Control	Shared Service Arrangement Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment Car Leasing Payment Manual Control Account	14100 14100 00001	Direct Employee Expenses Direct Employee Expenses Balance Sheet	5001 Balance	Vehicle Leasing Vehicle Leasing Vehicle Leasing	25/02/2013 0087025 25/02/2013 0087025 25/02/2013 0087025	£3,612.00 Revenue £313.82 Revenue -£313.82 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685 20685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	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	25/02/2013 0087026 25/02/2013 0087026	£4,776.00 Revenue £427.57 Revenue	Amold Clark Finance Ltd Amold Clark Finance Ltd	20685 20685
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	Shared Service Arrangement Health Environment & Neighbourhoods	Manual Control Account Taxi Testing & Vehicle Safety Report	00001 40234	Balance Sheet Services	Balance 5027	Vehicle Leasing MOT	25/02/2013 0087026 08/02/2013 0086774	-£427.57 Revenue £713.05 Revenue	Arnold Clark Finance Ltd Autocentre LTD	20685 21651
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Corporate Management	1048 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report Tools & Equipment - Maintenance	40234 40005	Services Equipment, Furniture & Materia	5027 5023	MOT Repairs to CCTV system	08/02/2013 0086774 08/02/2013 0086739	£108.29 Revenue £665.26 Revenue	Autocentre LTD Baydale Control Systems	21651 21154
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety CCTV Corporate Management	1044 1008	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Tools & Equipment - Maintenance Tools & Equipment - Maintenance	40005 40005	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Repairs to CCTV system Repairs to CCTV system	08/02/2013 0086740 08/02/2013 0086746	£721.50 Revenue £709.35 Revenue	Baydale Control Systems Baydale Control Systems	21154 21154
Chorlev Borough Council Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional Shared Service Arrangement	Consultants' Fees Consultants' Fees External Contractor	40077 40077 40198	Services Services Miscellaneous Expenses	5027 5027 5034	For Support Services as agreed with Customer ICT Transactional Services For Support Services as agreed with Policy and Communications Provision of navorill Services 2012/2013	25/02/2013 0087018 25/02/2013 0087018 08/02/2013 0086792	£1.500.00 Revenue £1.050.00 Revenue £9.123.02 Revenue	REDACTED PERSONAL DATA REDACTED PERSONAL DATA Blackpool Borough Council	22238 22238 16518
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 Control Accounts	1009 Control	Shared Service Arrangement Shared Service Arrangement Shared Service Arrangement	External Contractor External Contractor General Balances	40198 40198 00100	Miscellaneous Expenses Balance Sheet	5034 5034 Balance	Provision or payron Services 2012/2013 Postage Salary reclaims	08/02/2013 0086792 08/02/2013 0086792 08/02/2013 0086792	£661.50 Revenue £673.76 Revenue	Blackpool Borough Council Blackpool Borough Council	16518 16518
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 Open Spaces	1096	Economic Development Chief Executives Office	Consultants' Fees Gas	40077 20014	Services Energy Costs	5027 5006	Inw Investment Plan (including Specification and Terms and Conditions of Services for Consultancy services) Yarrow Valley Park	20/02/2013 0086959 25/02/2013 0086917	£11.125.00 Revenue £157.25 Revenue	Breeze Strategy Limited British Gas Business	57864 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		1036 1009	Chief Executives Office Chief Executives Office	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Cottage Bengal Street	25/02/2013 0086917 25/02/2013 0086917	£237.21 Revenue £365.29 Revenue	British Gas Business British Gas Business	22242 22242
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	Chief Executives Office Chief Executives Office	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006	Astlev VIII Comm Ctr Eaves Green Comm Ctr	25/02/2013 0086917 25/02/2013 0086917	£374.19 Revenue £353.86 Revenue	British Gas Business British Gas Business	22242 22242
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Democratic Represent and Mgnt	1097 1007	Chief Executives Office Chief Executives Office	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Accounting Adv Svcs Coach House	25/02/2013 0086917 25/02/2013 0086917	£92.90 Revenue £616.17 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Recresent and Mont	1037 1007 1075	Chief Executives Office Chief Executives Office Chief Executives Office	Gas Gas Gas	20014 20014 20014	Energy Costs Energy Costs Energy Costs	5006 5006 5006	Clayton Brook Comm Ctr Astlev Hall Farm House Cotswold House	25/02/2013 0086917 25/02/2013 0086917 25/02/2013 0086917	£337.00 Revenue £275.91 Revenue £1.666.88 Revenue	British Gas Business British Gas Business British Gas Business	22242 22242 22242
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 Culture & Heritage	1075 1009 1036	Chief Executives Office Chief Executives Office Chief Executives Office	Gas Gas	20014 20014 20014	Eneray Costs Eneray Costs	5006 5006 5006	Union Street Astley Hall	25/02/2013 0086917 25/02/2013 0086917 25/02/2013 0086917	£1.577.28 Revenue £2.387.51 Revenue	British Gas Business British Gas Business	22242 22242 22242
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	Chief Executives Office HR & Ora. Development	Gas Service Fees	20014 40056	Energy Costs Services	5006 5027	Town Hall CBC Contribution. Funding for 2 x Zoll AED Plus. Ref: J20120959/0959	25/02/2013 0086917 13/02/2013 0086826	£1,898.03 Revenue £838.80 Revenue	British Gas Business British Heart Foundation	22242 57634
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Open Spaces	1007 1038	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Use Of Transport - Mavoral Car Petrol	30015 30005	Transport Recharges Direct Transport Costs	5017 5016	Petrol Petrol	20/02/2013 0086804 20/02/2013 0086804	£31.93 Revenue £19.55 Revenue	Bungalow Filling Station Bungalow Filling Station	17042 17042
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 Community Safety Crime Reduct	1009 1043	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	Petrol Petrol	20/02/2013 0086804 20/02/2013 0086804	£115.10 Revenue £42.12 Revenue	Bungalow Filling Station Bungalow Filling Station	17042 17042
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Supplies-Grounds Maintenance	30005 40025	Direct Transport Costs Equipment. Furniture & Materia	5016 5023	Petrol Supply 25kg bags of Highway C2 fast setting mortar to be delivered to Bengal St Depot	20/02/2013 0086804 08/02/2013 0086816	£52.24 Revenue £417.50 Revenue	Bungalow Filling Station C & W BERRY LIMITED C & W BERRY LIMITED	17042 18180
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support Unapportionable Central O'Heads	1009 1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansin Supplies & Consumables -Street Cleansin Refuse Collection		Equipment, Furniture & Materia Equipment, Furniture & Materia Cleaning and Domestic Supplies	5023 5023 5012	Supply 4lb Lump hammer bright faced hickory shaft Supply Brush head 13" round stock 16x5 Knot clw 54" handle assembled No's 05070918 and 04010881 Emptying of interceptor tanks at Bengal St and clearing of guilles and catchment pit in depot	08/02/2013 0086816 08/02/2013 0086816 27/02/2013 0087031	£10.54 Revenue £56.60 Revenue £300.00 Revenue	C & W BERRY LIMITED C & W BERRY LIMITED C J Lvon	18180 18180 16579
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	Streetscene & Leisure Contracts Customer. ICT & Transactional	Vehicle Maintenance Computer Equipment - Security	30045 40106	Direct Transport Costs Communication and Computing	5016 5028	Supply and fit rear springs and new U boilts on DK07LDE as required  Quarterly bill for period 1010/12 to 31/12/12 for connectivity, core charge, procurement service and email	27/02/2013 0087084 06/02/2013 0086238	£1.275.70 Revenue £2.627.10 Revenue	C P Davidson & Sons Ltd Cable & Wireless Worldwide	21093 48888
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Customer, ICT & Transactional	Tools & Equipment - Maintenance Emergency Call Out System	40005 40096	Equipment, Furniture & Materia Communication and Computing	5023 5028	Carryout insurance repairs to workshop vehicle lift as per insurance report from Zurich Out of Hours - Call Charge for December 2012	13/02/2013 0086532 08/02/2013 0086343	£1,073.44 Revenue £330.60 Revenue	Calibration & Consultancy Services UK CallCare Ltd	18882 20257
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009 1007	Customer, ICT & Transactional Governance	Emergency Call Out System Other Contributions	40096 40145	Communication and Computing Grants and Subscriptions	5028 5031	Out of Hours - Standing Charge for February 2013  Deposit for catering at the Mayor's Charity Ball on 15th February 2013	08/02/2013 0086343 06/02/2013 0086681	£120.00 Revenue £990.78 Revenue	CallCare Ltd Camerons Restaurant Ltd	20257 53731
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 Central Support Services	1007 1009	Governance Customer, ICT & Transactional	Other Contributions Printing	40145 40043	Grants and Subscriptions Printing, Stationery & General	5031 5026	Balance of catering and hire costs for Mavor's Charity Ball on 15th Feb 2013 Contract GB-505918-OKL	25/02/2013 0087002 27/02/2013 0087079	£1.300.11 Revenue £1,898.00 Revenue	Camerons Restaurant Ltd Canon (UK) Ltd	53731 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	Unapportionable Central OHeads Central Support Services	1009 1009 1077	Customer, ICT & Transactional Customer, ICT & Transactional	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026 5030	Contact GB-505928-OKL Contract GB-506449-OKL	27/02/2013 0087079 27/02/2013 0087079 27/02/2013 0087088	£400.36 Revenue £469.87 Revenue £325.00 Revenue	Canon (UK) Ltd Canon (UK) Ltd	17492 17492 17151
Chorlev Borough Council Chorlev Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration Local Tax Collection Parking Services	1077 1010 1066	Customer. ICT & Transactional Customer. ICT & Transactional Streetscene & Leisure Contracts	Conferences - Staff Conferences - Staff External Contractors	40120 40120 50008	Expenses Expenses Private Contractors	5030 5030 5042	End of vear seminar 250113 for Council Tax/NNDR End of vear smihar for Clax/NNDR 250112 Provision of Notice Processing Sentices automated telephone and internet payments	27/02/2013 0087088 27/02/2013 0087088 27/02/2013 0086754	£325.00 Revenue £325.00 Revenue £602.58 Revenue	Capita Business Services Ltd Capita Business Services Ltd Chipside Ltd	17151 17151 22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Corporate Management	1066 1008	Streetscene & Leisure Contracts Health Environment & Neighbourhoods	External Contractors Taxi Testing & Vehicle Safety Report	50008 40234	Private Contractors Services	5042 5042 5027	Merchant ID Bank Charges applied by HSBC Bank PLC (Merchant Services) to agreed schedule of charges.  MOT	27/02/2013 0086760 20/02/2013 0086929	£305.96 Revenue £1,316.40 Revenue	Chipside Ltd Chorley Autocare Ltd	22063 22063 17110
Charlev Borough Council Charlev 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 Chief Executives Office	Taxi Testino & Vehicle Safety Report Stationery	40234 40050	Services Printing. Stationery & General	5027 5026	MOT Software Package	20/02/2013 0086929 06/02/2013 0086733	£205.20 Revenue £15.67 Revenue	Chorlev Autocare Ltd Chorlev BC Pettv Cash	17110 16301
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 Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Cleaning Materials Other Fees	40019 40212	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Dishwasher Tablets Mayoral Car Wash	06/02/2013 0086733 06/02/2013 0086733	£4.17 Revenue £4.17 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads Recreation & Sport	1009 1009 1037	Chief Executives Office Chief Executives Office Chief Executives Office	Refreshments Stationerv Sports Development Initiatives	40036 40050 40186	Printing. Stationery & General	5024 5026 5034	Refreshments Plastic Wallets	06/02/2013 0086733 06/02/2013 0086733 06/02/2013 0086733	£2.50 Revenue £2.49 Revenue £16.52 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office Chief Executives Office Chief Executives Office	Tools & Equipment - Maintenance Refreshments	40005 40036	Miscellaneous Expenses Equipment, Furniture & Materia Catering	5023 5024	Refreshments Mayor Car Wash Refreshments	06/02/2013 0086733 06/02/2013 0086733	£2.67 Revenue £16.52 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1036 1007	Chief Executives Office Chief Executives Office	Other Fees Other Fees	40212 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Pitcher Light Bulbs	06/02/2013 0086733 06/02/2013 0086733	£5.23 Revenue £1.67 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1007 1036	Chief Executives Office Chief Executives Office	Other Fees Other Fees	40212 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Milk Glass Jars	06/02/2013 0086733 06/02/2013 0086733	£0.89 Revenue £2.50 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1007 1090 1037	Chief Executives Office Chief Executives Office	Other Fees Parking Fees	40212 30036	Miscellaneous Expenses Car Allowances	5034 5021 5007	Coffee, Sugar, Jars Car Parking - Meeting	06/02/2013 0086733 06/02/2013 0086733	£4.89 Revenue £4.00 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorlev Borough Council Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Soort Democratic Represent and Mont Economic Development	1007 1007 1096	Chief Executives Office Chief Executives Office Chief Executives Office	Rent/Hire Of Premises Miscellaneous Expenses Miscellaneous Expenses	20017 40200 40200	Premises Rents Miscellaneous Expenses Miscellaneous Expenses	5007 5034 5034	Arts Materials Chocolates Xmas Gate Kevs	06/02/2013 0086733 06/02/2013 0086733 06/02/2013 0086733	£7.13 Revenue £10.83 Revenue £15.75 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Chief Executives Office Chief Executives Office	Computer Equipment-Purchase Reward and Recognition	40098 18006	Communication and Computing Indirect Employee Expenses	5028 5002	Cable Wires Candles	06/02/2013 0086733 06/02/2013 0086733	£8.25 Revenue £4.17 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mont	1037 1007	Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Use Of Transport - Mayoral Car	40003 30015	Equipment. Furniture & Materia Transport Recharges	5023 5017	Batteries Mayors Car Wash	06/02/2013 0086733 06/02/2013 0086733	£12.63 Revenue £5.33 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1090 1092	Chief Executives Office Chief Executives Office	Parking Fees Postages	30036 40082	Car Allowances Communication and Computing	5021 5028	Diaries Postage	06/02/2013 0086733 06/02/2013 0086733	£16.95 Revenue £12.25 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charlev Barouah Council Charlev Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Unapportionable Central OHeads	1012 1009	Chief Executives Office Chief Executives Office	Stationerv Computer Equipment-Purchase	40050 40098	Printing. Stationery & General Communication and Computing	5026 5028	Calenders Mobile Donale	06/02/2013 0086733 06/02/2013 0086733	£6.65 Revenue £17.19 Revenue	Chorlev BC Pettv Cash Chorlev BC Pettv Cash	16301 16301
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport Recreation & Sport	1037 1037 1037	Chief Executives Office Chief Executives Office Chief Executives Office	Tools & Equipment - Purchase Cleaning Materials Miscellaneous Expenses	40003 40019 40200	Equipment, Furniture & Materia Equipment, Furniture & Materia Miscellaneous Expenses	5023 5023 5034	r.eme Liquid Soap Xmas Cards	06/02/2013 0086733 06/02/2013 0086733 06/02/2013 0086733	£4.57 Revenue £3.58 Revenue £3.32 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091	Chief Executives Office Chief Executives Office	Postages External Photocopying	40082 40048	Communication and Computing Printing. Stationery & General	5028 5026	Postage Diaries	06/02/2013 0086733 06/02/2013 0086733	£24.50 Revenue £9.17 Revenue	Chorlev BC Petty Cash Chorlev BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Building Control	1091 1090	Chief Executives Office Chief Executives Office	External Photocopying Stationery	40048 40050	Printing, Stationery & General Printing, Stationery & General	5026 5026	Memory Card Diaries Planning	06/02/2013 0086733 06/02/2013 0086733	£13.32 Revenue £7.47 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1008 1096	Chief Executives Office Chief Executives Office	Miscellaneous Expenses Stationerv	40200 40050	Miscellaneous Expenses Printing, Stationery & General	5034 5026	Starbust Diaries	06/02/2013 0086733 06/02/2013 0086733	£5.00 Revenue £4.99 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration Service Management & Support	1077 1009 1092	Chief Executives Office Chief Executives Office Chief Executives Office	Miscellaneous Expenses Miscellaneous Expenses Postages	40200 40200 40082	Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5028	Birth certificates Flowers Postage	06/02/2013 0086733 06/02/2013 0086733 06/02/2013 0086733	£10.00 Revenue £40.00 Revenue £5.90 Revenue	Chorlev BC Petty Cash Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301 16301
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Service Management & Support Unapportionable Central O'Heads	1009	Chief Executives Office Chief Executives Office Chief Executives Office	Pustages Petrol Computer Equipment-Purchase	30005 40098	Communication and Computing Direct Transport Costs Communication and Computing	5026 5016 5028	rosiage Fuel Pedal Bin	06/02/2013 0086733 06/02/2013 0086733 06/02/2013 0086733	£3.42 Revenue £14.99 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	Chief Executives Office Chief Executives Office	Computer Equipment-Purchase Refreshments	40098 40036	Communication and Computing Catering	5028 5024	Refreshments Mik	06/02/2013 0086733 06/02/2013 0086733	£4.00 Revenue £1.85 Revenue	Chorley BC Petty Cash Chorley BC Petty Cash	16301 16301
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097 1096	Chief Executives Office Economic Development	Community Develop Initiatives Miscellaneous Expenses	40185 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Misc Foad Items Contribution to Apprentice Costs over 2 years	06/02/2013 0086733 06/02/2013 0086680	£16.53 Revenue £13,000.00 Revenue	Chorley BC Petty Cash Chorley Community Housing	16301 20531
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Service Management & Support	1096 1009	Economic Development Streetscene & Leisure Contracts	Grants To Other Organisations Transport Operating Leases	40127 30029	Grants and Subscriptions Contrct Hire & Operating Lease	5031 5018	Starting in Business Grant - Capital Expenditure Rental of Schmidt Swingo Compact Sweeper AE55 HKK from 28th Feb to 29th March 2013	20/02/2013 0086928 27/02/2013 0087087	£1.000.00 Revenue £250.00 Revenue	Chorlev Florist Chrystal Consulting	58158 17613
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Shared Service Arrangement Shared Service Arrangement	Professional Fees Professional Fees	14011 14011	Direct Employee Expenses Direct Employee Expenses	5001 5001	Membership Renewal Membership Renewal	27/02/2013 0087129 27/02/2013 0087130	£300.00 Revenue £300.00 Revenue	CIPFA CIPFA	16201 16201
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Supoort Services Parkino Services	1009 1009 1066	Policy & Performance Shared Service Arrangement Streetscene & Leisure Contracts	Publicity - Advertising IT Software - Annual Licences Special Repairs	40157 40101 20007	Miscellaneous Expenses Communication and Computing Repairs Maintenance & Alts	5034 5028 5005	To re-format web pages Authority Financials. Licence. Support and Maintenance. Relocating advertising unit at Flat Iron car park Disc from existing site at Chorley Pals memorial & relocate	08/02/2013 0086761 25/02/2013 0087004 27/02/2013 0086155	£850.00 Revenue £35.746.11 Revenue £3.625.00 Revenue	Civica UK Limited Civica UK Limited Clear Channel UK Ltd	17463 17463 19544
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport Corporate Management	1067 1008	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Bus Shelters -Maintenance Maintenance Street Furniture	20062 20055	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Supply and install 7 new bus shelters as per your tender  Carryout reinstalling of bus shelter on Clayton Brook Rd has requested by Chorley Council at price agreed	27/02/2013 0086894 27/02/2013 0086894	£12,040.00 Revenue £400.00 Revenue	Commitaports Commitaports	56228 56228
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 Community Development	1096 1097	Economic Development Governance	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Starting in Business grant - Capital Expenditure Grant & Subsricotion	20/02/2013 0086888 20/02/2013 0086924	£332.21 Revenue £250.00 Revenue	ComputaCare Croston Community Links	58144 22113
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 Mant Economic Development	1007 1096	Streetscene & Leisure Contracts Economic Development	Conservation Of Exhibits Grants To Other Organisations	40059 40127	Services Grants and Subscriptions	5027 5031	To reolace 7 existing blinds with Flange ended system utilising a Black Out Fabric Colour Starting in Business Grant - Capital Expenditure	13/02/2013 0086687 20/02/2013 0086889	£2.980.00 Revenue £603.76 Revenue	CSC Window Films & Blinds NAME REDACTED	56388 58117
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	Governance Streetscene & Leisure Contracts	Fixtures & Fittings - Purchase Hire Of Transport	20027 30028	Fixtures and Fittings Contrct Hire & Operating Lease	5010 5018	Fire for the Mayor's Parlour, Chorley Town Hall: Chalbury, Brass surround, black grate (CHB20BR) Hire of Sweeper	20/02/2013 0086992 27/02/2013 0086713	£590.00 Revenue £2.162.00 Revenue	Firecraft Fireplaces Dawson Rental Sweepers	57087 22011
Chorlev Borough Council Chorlev Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support Precepts and Collection Fund	1009 1009 Precept	Streetscene & Leisure Contracts Streetscene & Leisure Contracts Shared Service Arrangement	Hire Of Transport Hire Of Transport NNDR Pool Contributions	30028 30028 02007	Contrct Hire & Operating Lease Contrct Hire & Operating Lease Precepts & Collection Fund	5018 5018 Precept	Hire of Schmidt Swinoa 250 for 16 week period at price aubted Hire of Johnston VT650 16 week period at price aubted NNDR Contribution	13/02/2013 0086714 13/02/2013 0086715 27/02/2013 0087046	£1.416.00 Revenue £1.270.00 Revenue £257,390.12 Revenue	Dawson Rental Sweepers Dawson Rental Sweepers Department of Communities and Local Government	22011 22011 16280
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	Precept 1010 Precept	Shared Service Arrangement Shared Service Arrangement Shared Service Arrangement	NNDR Pool Contributions NNDR Collection Allowance NNDR Pool Redistribution	02007 60003 02006	Precepts & Collection Fund Other Grants, Reimbursements a Precepts & Collection Fund	Precept 5063 Precept	NNDR Contribution Cost of Collection NNDR Entitlement	27/02/2013 0087046 27/02/2013 0087046 27/02/2013 0087046	£257,390.12 Revenue -£5,314.12 Revenue -£59.280.00 Revenue	Department of Communities and Local Government Department of Communities and Local Government Department of Communities and Local Government	16280 16280 16280
Chorlev Borough Council Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precents and Collection Fund Precents and Collection Fund Precents and Collection Fund	Precept Precept Precept	Shared Service Arrandement Shared Service Arrandement Shared Service Arrandement	NNDR Pool Redistribution RSG NNDR Pool Contributions	02006 02005 02007	Precepts & Collection Fund Precepts & Collection Fund Precepts & Collection Fund	Precent Precent Precent	NNUX Entitlement RSG Entitlement NNDR Contribution	27/02/2013 008/046 27/02/2013 0087046 27/02/2013 0087047	-£59.280.00 Revenue -£20.685.00 Revenue £257.390.12 Revenue	Department of Communities and Local Government Department of Communities and Local Government Department of Communities and Local Government	16280 16280 16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Precepts and Collection Fund	1010 Precept	Shared Service Arrangement Shared Service Arrangement	NNDR Collection Allowance NNDR Pool Redistribution	60003 02006	Other Grants, Reimbursements a Precepts & Collection Fund	5063 Precept	Cost of Collection NNDR Entitlement	27/02/2013 0087047 27/02/2013 0087047	-£5,314.12 Revenue -£59,281.00 Revenue	Department of Communities and Local Government Department of Communities and Local Government	16280 16280
Charlev Borough Council Charlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precents and Collection Fund Democratic Represent and Mant	Precept 1007	Shared Service Arrangement Streetscene & Leisure Contracts	RSG Grounds Maintenance Contractor	02005 20043	Precepts & Collection Fund Grounds Maintenance Costs	Precept 5013	RSG Entitlement Ditch Pond Maintenance at Withnell Local Nature Reserve as discussed on site	27/02/2013 0087047 06/02/2013 0086588	-£20.684.00 Revenue £475.00 Revenue	Department of Communities and Local Government NAME REDACTED	16280 21092
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 Recreation & Sport	1096 1037	Economic Development Health Environment & Neighbourhoods	Grants To Other Organisations Other Fees	40127 40212	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Starting in Business Grant - Capital Expenditure To provide Legea sports clothing as detailed and described within order plan to follow.	13/02/2013 0086750 20/02/2013 0086996	£1.000.00 Revenue £2,585.02 Revenue	DigiEnable Eclipse (Sports) UK	57999 17401
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional Customer, ICT & Transactional	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	Local View Fusion Online Community solution November 2012 - 31 March 2013  ArcGIS Server Enterorise Standard (up to 4 cores) maintenance  ArcGIS Conversed Use Prepara Mediatorous	06/02/2013 0086452 06/02/2013 0086453	£3,150.00 Revenue £4.867.50 Revenue	ESRI (UK) Ltd ESRI (UK) Ltd	19692 19692
Chorlev Borough Council Chorlev Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapoortionable Central OHeads Central Support Services Unapportionable Central OHeads	1009 1009 1009	Customer. ICT & Transactional Customer. ICT & Transactional Customer, ICT & Transactional	Computer Software-Maintenance Computer Software-Maintenance Computer Software-Maintenance	40107 40107 40107	Communication and Computing Communication and Computing Communication and Computing	5028 5028 5028	ArcEditor Concurrent Use Primary Maintenance ArcView Sinole Use Primary Maintenance ArcView Single Use Secondary Maintenance	06/02/2013 0086453 06/02/2013 0086453 06/02/2013 0086453	£1.068.75 Revenue £318.75 Revenue £1,548.75 Revenue	ESRI (UK) Ltd ESRI (UK) Ltd ESRI (UK) Ltd	19692 19692 19692
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional Customer, ICT & Transactional Customer. ICT & Transactional	Computer Software-Maintenance Computer Software-Maintenance Computer Software-Maintenance	40107 40107 40107	Communication and Computing Communication and Computing	5028 5028	EDN (ESRI Developer Network) subscription renewal Productivity Suite Government Site Maintenance	06/02/2013 0086453 06/02/2013 0086453	£746.25 Revenue £862.50 Revenue	ESRI (UK) Ltd ESRI (UK) Ltd	19692 19692 19692
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Publicity - Advertisina	40157	Miscellaneous Expenses	5034	Half Page Full Colour Advert in Coach Drivers Club Yearkbook 2013/2014 North West Section	27/02/2013 0087132	£450.00 Revenue	Expo Management Ltd (Coach Monthly)	20551

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Cod	e CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date Transaction number	Net Amount Capital and Revenue	e Supplier Name Supplie	ier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Supply hire tractor with loader	01/02/2013 0086603	£295.00 Revenue		18091
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor Freight Transport Assoc Fees	40198 40150	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Remove broken limbs from 2 damaged Pine trees at Chorlev cemetry at price guoted.  Carryout 6 weekly inspections as on invoice No 8189016 for Olicence compliance	20/02/2013 0086912 25/02/2013 0086705	£390.00 Revenue £686.00 Revenue	Freight Transport Assoc Ltd 16	54839 16333
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	Freight Transport Assoc Fees Freight Transport Assoc Fees	40150 40150	Grants and Subscriptions Grants and Subscriptions	5031 5031	Carryout 6 weekly inspections as on invoice No 8190814 for Olicence compliance Carryout 6 weekly inspection as on invoice No 8185012	25/02/2013 0086896 25/02/2013 0086897	£547.50 Revenue £547.50 Revenue	Freight Transport Assoc Ltd 16	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions Grants and Subscriptions	5031	Carryout 6 weekly inspections as on invoice No 8183447 for Operator compliance	25/02/2013 0086897	£881.60 Revenue	Freight Transport Assoc Ltd 16	16333 16333
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1037	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	carryout 6 weekly inspection as on invoice No 8179598 for Operator Licence compliance	25/02/2013 0086899	£767.40 Revenue £233.78 Revenue	Freight Transport Assoc Ltd 16	16333 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	Recreation & Sport Central Support Services	1037	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Leisure centres Union Street	20/02/2013 0086951 20/02/2013 0086951	£47.49 Revenue	G4S Cash Solutions UK Ltd 22	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	Homelessness Business Support	1075 1095	Streetscene & Leisure Contracts Governance	Security Service Gas	40062 20014	Services Energy Costs	5027 5006	Cotswold house Gas at Gillbrand Street	20/02/2013 0086951 27/02/2013 0086955	£23.75 Revenue £899.87 Revenue	G4S Cash Solutions UK Ltd 22 Gazprom Energy 56	22099 56502
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Gas	20014	Energy Costs	5006	Gas at Gillibrand street	27/02/2013 0086956	£296.53 Revenue	Gazprom Energy 56	56502 58297
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Corporate Management	1007 1008	Governance Health Environment & Neighbourhoods	Conferences - Members Vandalism Repairs	40121 20005	Expenses Repairs Maintenance & Alts	5030 5005	Conference - Councillor Steve Holoate 'Putting a Roof over Britain: The future of housing in the UK' Contract for detection and removal of graffiti and proactive value added cleaning work.	20/02/2013 0086954 01/02/2013 0086612	£275.00 Revenue £1.662.50 Revenue	Government Knowledoe 58 Graffiti Removal (North) Ltd 17	58297 17320
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Final Payment for Yarrow Valley Country Park Natural Play Area	06/02/2013 0086423	£1,544.57 Capital	Groundwork Landscape Ltd 47	47616 18925
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 Homelessness	1091 1075	Planning Shared Service Arrangement	Consultants' Fees HM Land Registry Fees	40077 40174	Services Miscellaneous Expenses	5027 5034	Group One Buckshaw - BAE Systems Re-analysis report together in response to BAE Systems advisers  Land Registry	08/02/2013 0086595 27/02/2013 0087058	£840.00 Revenue £6.00 Revenue	GVA Grimley LLP 18 H M Land Registry 17	18925 17567
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Strategy	1069	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Land Registry	27/02/2013 0087058	£9.00 Revenue	H M Land Registry 17	17567
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	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Land Registry Land Registry	27/02/2013 0087058 27/02/2013 0087058	£18.00 Revenue £96.00 Revenue	H M Land Registry 17 H M Land Registry 17	17567 17567 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Land Registry	27/02/2013 0087058	£6.00 Revenue	H M Land Registry 17	17567
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Service Management Support	1091 1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Land Registry Land Registry	27/02/2013 0087058 27/02/2013 0087058	£151.00 Revenue £32.00 Revenue	H M Land Registry 17	17567 17567
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	1077	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses	5034 5034	Land Registry Land Registry	27/02/2013 0087058 27/02/2013 0087059	£6.00 Revenue £14.00 Revenue	H M Land Registry 17 H M Land Registry 17	17567 17567 17567
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174	Miscellaneous Expenses Miscellaneous Expenses	5034	Land Registry  Land Registry	27/02/2013 008/059 27/02/2013 0087059	£14.00 Revenue £25.00 Revenue	H M Land Registry 17 H M Land Registry 17	17567
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010 1091	Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses	5034 5034	Land Recistry Land Recistry	27/02/2013 0087059 27/02/2013 0087059	£9.00 Revenue £191.00 Revenue	H M Land Registry 17	17567
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 Democratic Represent and Mgnt	1091	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174	Miscellaneous Expenses Miscellaneous Expenses	5034	Land Registry	27/02/2013 008/059 27/02/2013 0087059	£75.00 Revenue	H M Land Registry 17 H M Land Registry 17	17567 17567
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration Central Support Services	1077 1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Land Registry Land Registry	27/02/2013 0087059 27/02/2013 0087060	£3.00 Revenue £42.00 Revenue	H M Land Registry 17 H M Land Registry 17	17567 17567
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174	Miscellaneous Expenses Miscellaneous Expenses	5034	Land Registry  Land Registry	27/02/2013 0087060	£15.00 Revenue	H M Land Registry 17	17567
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Service Management Support	1091 1009	Shared Service Arrangement Shared Service Arrangement	HM Land Registry Fees HM Land Registry Fees	40174 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Land Registry Land Registry	27/02/2013 0087060 27/02/2013 0087060	£114.00 Revenue £86.00 Revenue	H M Land Registry 17	17567 17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	1077	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	Land Registry	27/02/2013 0087060	£9.00 Revenue	H M Land Registry 17	17567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	Customer, ICT & Transactional Streetscene & Leisure Contracts	Equipment Vehicle Trackers	03014 30046	Capital Expenditure Direct Transport Costs	Capital 5016	Installation of 4 x dual Cat5e Network outlets in the top floor of Union St offices, Yearly lease rental for vehicle tracking system	27/02/2013 0087108 25/02/2013 0085538	£366.00 Capital £795.80 Revenue	Interconnect Network Systems 21 Investec Asset Finance Plc 53	17567 21292 53879
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	Supply street name plate posts galvanised 1200mm x 76 diameter deliver to Bengal St depot	20/02/2013 0086904	£497.70 Revenue	Jewsons Limited 17	17844
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing Supplies & Consumables -Street Cleansing		Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply litterpickers 695mm No PM126268 Supply yellow line marker spray can 750mm No EQJLMSYL	20/02/2013 0086904 20/02/2013 0086904	£37.80 Revenue £32.16 Revenue	Jewsons Limited 17 Jewsons Limited 17	17844 17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing	40235	Equipment, Furniture & Materia	5023	Supply torch haevy duty 6 volt No PM008614	20/02/2013 0086904	£46.70 Revenue	Jewsons Limited 17	17844 17844
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing Supplies-Grounds Maintenance	40235 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply Newcastle Drainer spade YD handle No Neila209 Street name post	20/02/2013 0086904 08/02/2013 0086963	£76.44 Revenue £497.70 Revenue	Jewsons Limited 17 Jewsons Limited 17	17844 17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	Consultancy services as agreed with Chorley Council 13 Days for Customer ICT and Transactional Services	13/02/2013 0086900	£2.600.00 Revenue	REDACTED PERSONAL DATA 21	21745
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	Customer, ICT & Transactional Shared Service Arrangement	Consultants' Fees Employee Related Insurance	40077 18003	Services Indirect Employee Expenses	5027 5002	4 days for Policy and Performance Personal Accident Insurance	13/02/2013 0086900 20/02/2013 0086678	£800.00 Revenue £1.397.20 Revenue	REDACTED PERSONAL DATA 21 JLT Speciality Ltd 52	21745 21745 52747
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Contractors All Risk and Terrorism Insurance	20/02/2013 0086679	£1.256.58 Revenue	JLT Speciality Ltd 52	52747
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Employee Related Insurance Employee Related Insurance	18003 18003	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Propert and Terrorism Insurance Computer and Computer Terrorism Insurance	20/02/2013 0086970 20/02/2013 0086971	£69.411.16 Revenue £4,351.37 Revenue	JLT Speciality Ltd 52 JLT Speciality Ltd 52	52747 52747
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply flags as required for Union St car park	20/02/2013 0086704	£35.06 Revenue	John H Mayor & Sons Ltd 16	16635
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1 Roll of 2 m x 50 menbrane Supply fencing materials as requested	20/02/2013 0086704 20/02/2013 0086704	£94.36 Revenue £460.40 Revenue	John H Mayor & Sons Ltd 16 John H Mayor & Sons Ltd 16	16635 16635
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	Supply bass of quick set cement already collected 10/01/2013	20/02/2013 0086704	£140.00 Revenue	John H Mayor & Sons Ltd 16	16635
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	30 @ 3.6m x 75mm x75mm 40 @ 1.2m x 75mm x 75mm Birdsmouth	20/02/2013 0086704 20/02/2013 0086704	£158.10 Revenue £104.00 Revenue	John H Mayor & Sons Ltd 16 John H Mayor & Sons Ltd 16	16635 16635
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	40 Kneerall straps at 75mm wide	20/02/2013 0086704	£18.20 Revenue		16635 16635
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant Open Spaces	1007 1038	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	10 ft Wooden field gate Adjust gate	20/02/2013 0086704 20/02/2013 0086704	£91.38 Revenue £12.04 Revenue	John H Mavor & Sons Ltd 16 John H Mavor & Sons Ltd 16	16635 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	1071	Policy & Performance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Half page advert for the Warm Homes Healthy People campaign in the Chorley Guardian	06/02/2013 0086661	£816.01 Revenue	Johnston Publishing Ltd 20	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Community Safety Crime Reduct	1008 1043	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Impounded Dogs Costs Impounded Dogs Costs	40207 40207	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Kennelling fees for 2012/13 Kennelling fees for 2012/13	06/02/2013 0086689	£872.50 Revenue £727.50 Revenue	K A Dewhurst 16 K A Dewhurst 16	16734 16734
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	Shared Service Arrangement	General Balances	00100	Balance Sheet	Balance	Month 11	27/02/2013 0087070	£958.75 Revenue	Labour Councillors Association 17	17577
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Planning Policy	Control 1092	Shared Service Arrangement Shared Service Arrangement	Manual Control Account Pensions Increase Act Payments	00001 18005	Balance Sheet Indirect Employee Expenses	Balance 5002	REFUND Pension Strain in respect of Quarter ending 30th June 2012	27/02/2013 CRREF19 08/02/2013 0086799	£232.950.00 Revenue £45,340.73 Revenue	Lancashire Combined Fire Authority Headquarters 22 Lancashire County Council 17	22209 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Shared Service Arrangement	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	Pension Strain in respect of Quarter ending 30th June 2012	08/02/2013 0086799	£7,324.41 Revenue	Lancashire County Council 17	17758
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Car Park Lamos Car Park Lamos	20064 20064	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	CONFIRMATION ORDER for recairs works to lighting and electricals at the Flat Iron ." Repairs to Lighting Columns on Chorley Council's car parks at detailed in e-mail of 18 Dec 2012	27/02/2013 0086868 13/02/2013 0086869	£529.51 Revenue £1.764.00 Revenue	Lancashire County Council 17 Lancashire County Council 17	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	Capital Works - Disable Facility Grant	20/02/2013 0086919	£5,418.00 Capital	Lancashire County Council 17	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	Housing Shared Service Arrangement	Grants Pensions Increase Act Payments	03002 18005	Capital Expenditure Indirect Employee Expenses	Capital 5002	Capital Works - Disable Facvility Grant Pension Recharge	20/02/2013 0086920 27/02/2013 0087043	£7,900.00 Capital £19,051.44 Revenue	Lancashire County Council 17 Lancashire County Council 18	17758 18386
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Shared Service Arrangement	LCC Precent	02009	Precents & Collection Fund	Precept	Precent	27/02/2013 0087045	£4.012.445.00 Revenue	Lancashire County Council 18	18386 17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Corporate Management	Precepts 1008	Shared Service Arrangement Health Environment & Neighbourhoods	LPA Precent Clinical Waste Collection	02010 50007	Precents & Collection Fund Private Contractors	Precept 5042	Precent Feb Disposal of Clinical waste	27/02/2013 0087044 08/02/2013 0086494	£542.719.00 Revenue £1,005.29 Revenue	Lancashire Police Authority 17 Lancashire Teaching Hospitals NHS FT 19	17438 19003
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Service Fees	40056 40056	Services Services	5027 5027	Medical Questionnaire Assessments/Consultant Assessments	20/02/2013 0086789 20/02/2013 0086789	£570.00 Revenue £46.50 Revenue	Lancashire Teaching Hospitals NHS FT 19	19003
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Precepts and Collection Fund	1009 Precepts	HR & Org. Development Shared Service Arrangement	Service Fees LCFA Precept	40056 02011	Precepts & Collection Fund	Precept	Medical Questionnaire Assessments/Consultant Assessments Precept	27/02/2013 0086789	£232.950.00 Revenue	Lancashire Teaching Hospitals NHS FT 19 Lancs Combined Fire Authority 17	19003 17768
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Addn'L Services Payment	50010	Private Contractors	5042	LARAC membership fees 2013-14	25/02/2013 0086967	£380.00 Revenue	Larac 16	16550
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 Central Support Services	1096 1009	Economic Development Governance	Grants To Other Organisations External Contractors	40127 50008	Grants and Subscriptions Private Contractors	5031 5042	Starting in Business Grant - Capital Expenditure Core and Reactive Service charge	13/02/2013 0086805 08/02/2013 0086672	£818.66 Revenue £41,633.47 Revenue	Leanne Chew 57 Liberata UK 20	57303 20716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Governance	Consultants Fees	03025	Capital Expenditure	Capital	Management fee on capital projects	08/02/2013 0086672	£5,125.05 Capital	Liberata UK 20	20716
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 Democratic Represent and Mont	1009 1007	Governance Streetscene & Leisure Contracts	Asset Maintenance Fund Furniture - Purchase	20012 40012	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Work in Progress, December Clipral white (2mx3pcs) 3 packs, Buttons 6 packs, Joiners	08/02/2013 0086772 27/02/2013 0087140	£2.400.78 Revenue £395.30 Revenue		20716 21731
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Community Grant Funding 2013	20/02/2013 0086926	£250.00 Revenue	Living Waters Church 21	21679
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	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Recharge of LGA costs re Landsbanki deposit Recharge of LGA costs re Landsbanki deposit	06/02/2013 0086724 06/02/2013 0086724	£1,117.80 Revenue £291.14 Revenue	Local Government Association 16 Local Government Association 16	16243 16243
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Property Searches (recovery of legal fees for 2012/13)	27/02/2013 0087017	£453.87 Revenue		16243
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	HR & Ora. Development HR & Org. Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Direct Employee Expenses Direct Employee Expenses	01/02/2013 0086437 01/02/2013 0086646	£414.78 Revenue £276.64 Revenue	Matrix SCM Ltd 22 Matrix SCM Ltd 22	16243 22128 22128
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	Agency Staff	13000	Direct Employee Expenses	5001	Direct Employee Expenses	01/02/2013 0086647	£222.30 Revenue	Matrix SCM Ltd 22	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	HR & Org. Development HR & Org. Development	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Direct Employee Expenses Direct Employee Expenses	01/02/2013 0086647 13/02/2013 0086752	£414.78 Revenue £824.77 Revenue	Matrix SCM Ltd 22 Matrix SCM Ltd 23	22128 22128
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001	Direct Employee Expenses	20/02/2013 0086918	£281.28 Revenue	Matrix SCM Ltd 22	22128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	As per price agreed for works carried in Coppull and Chorley Cernetery As per price agreed for works carried in Coppull and Chorley Cernetery	08/02/2013 0086455 08/02/2013 0086455	£400.00 Revenue £520.00 Revenue	Mr Stephen Scambler 16 Mr Stephen Scambler 16	16710 16710
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Bank Charges	40151	Miscellaneous Expenses	5034	Transaction Charges	27/02/2013 0087048	£546.19 Revenue	Natwest Streamline 16	16690
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 Corporate Management	1008 1008	Shared Service Arrangement Shared Service Arrangement	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Transaction Charges Transaction Charges	27/02/2013 0087048 27/02/2013 0087049	£11.79 Revenue £528.17 Revenue	Natwest Streamline 16 Natwest Streamline 16	16690 16690
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Bank Charges	40151	Miscellaneous Expenses Indirect Employee Expenses	5034	Transaction Charges Amazon Co, Uk - 1 'sad' light box - light therapy lamp	27/02/2013 0087051	£416.67 Revenue	Natwest Streamline 16	16690
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 Elections	1009 1012	Shared Service Arrangement Shared Service Arrangement	HR Approved Occ Health Fees Publicity - Advertising	15201 40157	Miscellaneous Expenses	5002 5034	Amazon.co.uk - 1 sad light box - light therapy lamp Facebook.Com - Ad for Police & Crime Commissioner Elections	27/02/2013 0086658 27/02/2013 0086658	£60.49 Revenue £23.68 Revenue	Natwest-Business Card 16	16267 16267
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Shared Service Arrangement Shared Service Arrangement	Publicity - Advertisina Publicity - Advertisina	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Facebook, Com - Ad for Police & Crime Commissioner Elections Facebook, Com - Ad for Police & Crime Commissioner Elections	27/02/2013 0086658 27/02/2013 0086658	£29.81 Revenue £29.20 Revenue	Natwest-Business Card 16 Natwest-Business Card 16	16267 16267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Shared Service Arrangement	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Facebook.Com - Ad for Police & Crime Commissioner Elections	27/02/2013 0086658	£30.51 Revenue	Natwest-Business Card 16	16267
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Shared Service Arrangement	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Facebook Com - Ad for Police & Crime Commissioner Elections	27/02/2013 0086658	£30.15 Revenue		16267 16267
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Shared Service Arrangement	Publicity - Advertising	40157	Miscellaneous Expenses Miscellaneous Expenses	5034	Facebook.Com - Ad for Police & Crime Commissioner Elections  Facebook.Com - Ad for Police & Crime Commissioner Elections	27/02/2013 0086658	£29.07 Revenue		16267
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	Shared Service Arrangement Shared Service Arrangement	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Facebook.Com - Ad for Police & Crime Commissioner Elections Facebook.Com - Ad for Police & Crime Commissioner Elections	27/02/2013 0086658 27/02/2013 0086658	£28.88 Revenue £29.79 Revenue	Natwest-Business Card 16 Natwest-Business Card 16	16267 16267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Shared Service Arrangement	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Facebook.Com - Ad for Police & Crime Commissioner Elections	27/02/2013 0086658	£29.06 Revenue	Natwest-Business Card 16	16267
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Elections	1008 1012	Shared Service Arrangement Shared Service Arrangement	Conferences - Staff Publicity - Advertising	40120 40157	Expenses Miscellaneous Expenses	5030 5034	www.blackburn.ac.uk - Gvosv training Facebook.Com - Ad for Police & Crime Commissioner Elections	27/02/2013 0086658 27/02/2013 0086658	£40.00 Revenue £11.47 Revenue	Natwest-Business Card 16	16267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Other Materials	40032	Equipment, Furniture & Materia	5023	The Glowhouse - Glow Accessories for Xmas Light Switch on (Phil Collins)	27/02/2013 0086658	£168.56 Revenue	Natwest-Business Card 16	16267 16267
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Local Tax Collection	1010 1010	Shared Service Arrangement Shared Service Arrangement	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	HM Court Services - 12 Liability Orders HM Court Services - 226 Liability Orders	27/02/2013 0086658 27/02/2013 0086658	£36.00 Revenue £678.00 Revenue	Natwest-Business Card 16	16267 16267
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010	Shared Service Arrangement	Legal Fees	40171	Miscellaneous Expenses	5034	HM Court Services - Summons Issued 01/11/12	27/02/2013 0086658	£21.00 Revenue	Natwest-Business Card 16	16267
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Shared Service Arrangement Shared Service Arrangement	Bed and Breakfast Accommodation Bed and Breakfast Accommodation	40232 40232	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Premier Inn NAME REDACTED Premier Inn NAME REDACTED	27/02/2013 0086658 27/02/2013 0086658	£342.50 Revenue £314.17 Revenue	Natwest-Business Card 16 Natwest-Business Card 16	16267 16267
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 Development Control	1009	Shared Service Arrangement Shared Service Arrangement	Staff Rail Fares Publications	30032 40054	Public Transport Printing, Stationery & General	5019	Trainline.com Amazon.Co.Uk - Publications for Planning	27/02/2013 0086658 27/02/2013 0086658	£246.00 Revenue £19.17 Revenue	Natwest-Business Card 16	16267 16267
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Shared Service Arrangement	Publications	40054	Printing. Stationery & General	5026 5026	Amazon.Co.Uk - Publications for Planning	27/02/2013 0086658	£49.10 Revenue	Natwest-Business Card 16	16267
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Homelessness	1091 1075	Shared Service Arrangement Shared Service Arrangement	Publications Bed and Breakfast Accommodation	40054 40232	Printing, Stationery & General Miscellaneous Expenses	5026 5034	Amazon.Co.Uk - Publications for Planning Premier Inn	27/02/2013 0086658 27/02/2013 0086658	£50.83 Revenue £314.17 Revenue	Natwest-Business Card 16 Natwest-Business Card 16	16267 16267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Shared Service Arrangement	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Premier Inn	27/02/2013 0086658	£324.17 Revenue	Natwest-Business Card 16	16267
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Corporate Management	1010 1008	Shared Service Arrangement Shared Service Arrangement	Legal Fees Bank Charges	40171 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	HM Court Services - 213 liability orders Natwest Onecard - Card Fee 2013	27/02/2013 0087125 27/02/2013 0087125	£639.00 Revenue £45.00 Revenue	Natwest-Business Card 16 Natwest-Business Card 16	16267 16267
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Bank Charges	40151	Miscellaneous Expenses	5034	Natwest Onecard	27/02/2013 0087125	£45.00 Revenue	Natwest-Business Card 16	16267 16267 16267
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Shared Service Arrangement Shared Service Arrangement	Computer Equipment - Security Other Fees	40106 40212	Communication and Computing Miscellaneous Expenses	5028 5034	Surveymonkey.com - SurveyMonkey Professional Plan Upgrade Amazon.Co.Uk - 50 Father Christmas Suits	27/02/2013 0087125 27/02/2013 0087125	£173.04 Revenue £180.25 Revenue	Natwest-Business Card 16	16267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Computer Software-Purchase	40100	Communication and Computing	5028	Jam-software.de - Treesize Prof Single User Licence Maint to 14/12/13	27/02/2013 0087125	£35.87 Revenue	Natwest-Business Card 16	16267
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	Shared Service Arrangement Shared Service Arrangement	Computer Software-Maintenance Mayoral Hospitality	40107 40123	Communication and Computing Expenses	5028 5030	Thawte - SSL Web Service Certificate - 2 years Catering Plus - Purchase of wine glasses by Civic Services	27/02/2013 0087125 27/02/2013 0087125	£791.24 Revenue £177.40 Revenue	Natwest-Business Card 16 Natwest-Business Card 16	16267 16267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010	Shared Service Arrangement	Computer Software-Maintenance	40107	Communication and Computing	5028	Thawte - SSL Web Service Certificate - 2 years	27/02/2013 0087125	£283.57 Revenue	Natwest-Business Card 16	16267 16267 16267
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Elections	1009 1012	Shared Service Arrangement Shared Service Arrangement	Computer Software-Maintenance Publicity - Advertising	40107 40157	Communication and Computing Miscellaneous Expenses	5028 5034	Thawte - SSL Web Service Certificate - 2 years Natwest Onecard - Card Fee 2013	27/02/2013 0087125 27/02/2013 0087125	£220.42 Revenue £45.00 Revenue	Natwest-Business Card 16	16267
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010	Shared Service Arrangement	Legal Fees	40171 40151	Miscellaneous Expenses	5034	HM Court Services - 25 liability orders	27/02/2013 0087125	£75.00 Revenue	Natwest-Business Card 16	16267
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Local Tax Collection	1008 1010	Shared Service Arrangement Shared Service Arrangement	Bank Charges Legal Fees	40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Natwest Onecard - Card Fee 2013 HM Court Services - 20 liability orders	27/02/2013 0087125 27/02/2013 0087125	£45.00 Revenue £60.00 Revenue	Natwest-Business Card 16 Natwest-Business Card 16	16267 16267 16267
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 Homelessness	1008 1075	Shared Service Arrangement Shared Service Arrangement	Bank Charges Bed and Breakfast Accommodation	40151 40232	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Natwest Onecard - Card Fee 2013 Premier Inn - NAME REDACTED	27/02/2013 0087125 27/02/2013 0087125	£45.00 Revenue £307.50 Revenue	Natwest-Business Card 16 Natwest-Business Card 16	16267 16267
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Computer Equipment-Purchase	40098	Communication and Computing	5028	Systo UK - Artic Coolina Z-2	27/02/2013 0087125	£54.82 Revenue	Natwest-Business Card 16	16267
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	Shared Service Arrangement Shared Service Arrangement	Bed and Breakfast Accommodation Staff Rail Fares	40232 30032	Miscellaneous Expenses Public Transport	5034 5019	Premier Inn - NAME REDACTED Premier Inn - NAME REDACTED	27/02/2013 0087125 27/02/2013 0087125	£300.83 Revenue £262.40 Revenue	Natwest-Business Card 16 Natwest-Business Card 16	16267 16267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Shared Service Arrangement	Staff Rail Fares	30032	Public Transport	5019	Premier Inn - NAME REDACTED	27/02/2013 0087125	£55.70 Revenue	Natwest-Business Card 16	16267
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	Shared Service Arrangement Shared Service Arrangement	Bed and Breakfast Accommodation IT Software - Annual Licences	40232	Miscellaneous Expenses Communication and Computing	5034 5028	Premier Inn - NAME REDACTED Premier Inn - NAME REDACTED	27/02/2013 0087125 27/02/2013 0087125	£305.00 Revenue £76.48 Revenue	Natwest-Business Card 16	16267
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Shared Service Arrangement	Bed and Breakfast Accommodation	40101 40232	Miscellaneous Expenses	5034	Premier Inn - NAME REDACTED	27/02/2013 0087125	£271.67 Revenue	Natwest-Business Card 16 Natwest-Business Card 16	16267 16267 16267
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 Corporate Management	1075 1008	Shared Service Arrangement Shared Service Arrangement	Bed and Breakfast Accommodation Bank Charges	40232 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Premier Inn - NAME REDACTED Natwest Onecard - Card Fee 2013	27/02/2013 0087125 27/02/2013 0087125	£343.33 Revenue £45.00 Revenue	Natwest-Business Card 16 Natwest-Business Card 16	16267 16267
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Bank Charges	40151	Miscellaneous Expenses	5034	Natwest Onecard - Card Fee 2014	27/02/2013 0087125	£45.00 Revenue	Natwest-Business Card 16	16267
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange of Street cleaning waste skip Exchange of Street cleaning waste skip	27/02/2013 0086848 27/02/2013 0086848	£330.00 Revenue £950.14 Revenue	Neales Waste Management 17	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Price per tonne of green waste removed from Chorley Council	27/02/2013 0086849	£395.35 Revenue	Neales Waste Management 17 Neales Waste Management 17	17583 17583
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	Chief Executives Office Chief Executives Office	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Credit for Franking Machine N1384829 - Town Hall Offices Credit for franking machine N1159615	20/02/2013 0086984 20/02/2013 0086986	£1,500.00 Revenue £1.000.00 Revenue	Neopost Ltd RCB Credifon A/C 20 Neopost Ltd RCB Credifon A/C 20	20009 20009
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Ora. Development	First Aid Supplies	40031	Equipment, Furniture & Materia	5023	1 Day HSE Emergency First aid at Work course.	13/02/2013 0086863	£685.00 Revenue	North West Ambulance Srvc Nhs Trust 17	17460
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	Chief Executives Office Chief Executives Office	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Gillett Plaving Fields Sports Pavillion King George V Plaving Fields	08/02/2013 0086415 08/02/2013 0086415	£101.23 Revenue £5.43 Revenue	Noower Commercial Gas 16	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executives Office	Electricity	20013	Energy Costs	5006	Cemetery Chapel	08/02/2013 0086415	£4.72 Revenue	Npower Commercial Gas 16	16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Recreation & Sport	1007 1037	Chief Executives Office Chief Executives Office	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	Kina Geoerae V Plavina Fields- Chaaina rooms Kina Geoerae V Plavina Fields- Chaaina rooms	08/02/2013 0086415 08/02/2013 0086415	£66.33 Revenue -£25.64 Revenue	Noower Commercial Gas 16	16814 16814
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Electricity	20013	Eneray Costs	5006	Civic Offices	08/02/2013 0086415	£2.976.96 Revenue	Noower Commercial Gas 16	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	Chief Executives Office Chief Executives Office	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Bengal Street Depot Town Hall	08/02/2013 0086415 08/02/2013 0086415	£1,370.19 Revenue £2,439.53 Revenue	Npower Commercial Gas 16	16814 16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Chief Executives Office	Electricity	20013	Eneray Costs	5006	Cotswold House Communal Rooms	08/02/2013 0086415	£814.49 Revenue	Noower Commercial Gas 16	16814
	http://statistics.data.gov.uk/id/local-authority/30UE	1 101110100011000	1075	Chief Executives Office	Electricity	20013	Eneray Costs	5006	Cotswold House Communal Rooms	08/02/2013 0086415	£1.029.85 Revenue	Noower Commercial Gas 16	16814

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date Transaction nu	mber Net Amount Capital and Reven	ue Supplier Name Se	supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Chief Executives Office	Electricity	20013	Energy Costs	5006	Cotswold House Communal Rooms	08/02/2013 0086415	£1,417.15 Revenue	Npower Commercial Gas	16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Chief Executives Office Chief Executives Office	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	Cotswold House Communal Rooms Cotswold House Communal Rooms	08/02/2013 0086415 08/02/2013 0086415	£1.426.16 Revenue £950.42 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Chief Executives Office	Electricity	20013	Energy Costs	5006	Cotswold House Communal Rooms	08/02/2013 0086415	-£857.93 Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Chief Executives Office	Electricity	20013	Energy Costs	5006	Cotswold House Communal Rooms	08/02/2013 0086415	-£571.68 Revenue	Npower Commercial Gas	16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Chief Executives Office Chief Executives Office	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Cotswold House Communal Rooms Cotswold House Communal Rooms	08/02/2013 0086415 08/02/2013 0086415	-£489.95 Revenue -£623.30 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Chief Executives Office	Electricity	20013	Energy Costs	5006	Un-metered Car Park Lighting	20/02/2013 0086915	£893.60 Revenue	Npower Commercial Gas	16814
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Chief Executives Office	Electricity	20013	Eneray Costs	5006	Un-metered - Pay and Display Machines	20/02/2013 0086915	£97.03 Revenue £239.17 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Open Spaces	1008 1038	Chief Executives Office Chief Executives Office	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Un-metered CCTV Cameras Harpers Lane Recreation Grounds	20/02/2013 0086915 25/02/2013 0086916	£239.17 Revenue £129.85 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Chief Executives Office	Electricity	20013	Eneray Costs	5006	Market Office and Outside Market	25/02/2013 0086916	£3.185.36 Revenue	Noower Commercial Gas	16814
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Chief Executives Office	Electricity	20013	Eneray Costs	5006	Astlev Hall Farm House	25/02/2013 0086916	£143.13 Revenue	Npower Commercial Gas	16814
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Open Spaces	1036 1038	Chief Executives Office Chief Executives Office	Electricity Electricity	20013 20013	Eneray Costs Energy Costs	5006 5006	CCTV MArket St Coronation Recreation Grounds	25/02/2013 0086916 25/02/2013 0086916	£376.53 Revenue £26.74 Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executives Office	Electricity	20013	Energy Costs	5006	Ackhurst Lodge - Two Rate	25/02/2013 0086916	£4.72 Revenue	Npower Commercial Gas	16814
Charley Barauah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Chief Executives Office	Electricity	20013	Eneray Costs	5006	Astlev Hall Cottage	25/02/2013 0086916	£178.17 Revenue	Noower Commercial Gas	16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary Corporate Management	1041 1008	Chief Executives Office Chief Executives Office	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	Cemetery Chapel Cemeteries Office. Grave Diopers Mess Rm	25/02/2013 0086916 25/02/2013 0086916	£1.67 Revenue £275.57 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Chief Executives Office	Electricity	20013	Energy Costs	5006	Market Compactor, Refuse Disposal Unit	25/02/2013 0086916	£386.45 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executives Office	Electricity	20013	Energy Costs	5006	King George V Playing Fields-Changing Rooms	25/02/2013 0086916	£73.83 Revenue	Npower Commercial Gas	16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Chief Executives Office Chief Executives Office	Electricity Electricity	20013	Eneray Costs Eneray Costs	5006 5006	Civic Offices Bengal Street Depot	25/02/2013 0086916 25/02/2013 0086916	£3.144.13 Revenue £1.154.28 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Electricity	20013	Energy Costs	5006	Town Hall	25/02/2013 0086916	£2.207.94 Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Chief Executives Office	Electricity	20013	Energy Costs	5006	Portacabin Stall A27/78	25/02/2013 0086916	£4.72 Revenue	Npower Commercial Gas	16814
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	Chief Executives Office Chief Executives Office	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Cotswold House Two Storey Wing Cotswold House Two Storey Wina	25/02/2013 0086916 25/02/2013 0086916	£566.29 Revenue £537.25 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Chief Executives Office	Electricity	20013	Energy Costs	5006	Cotswald House Two Storey Wina	25/02/2013 0086916	-£87.78 Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Chief Executives Office	Electricity	20013	Energy Costs	5006	Cotswold House Two Storey Wing	25/02/2013 0086916	-£221.89 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	Chief Executives Office HR & Org. Development	Electricity Corp Training Organisational Development	20013 17006	Energy Costs Indirect Employee Expenses	5006 5002	Cotswodl House Single Storey Wing Fees for Advisory Service Resilience Training held 28 January 2013 (Inv 7914)	25/02/2013 0086916 25/02/2013 0087019	£188.61 Revenue £750.00 Revenue	Npower Commercial Gas	16814 17571
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Org. Development	Corp Training Organisational Development		Indirect Employee Expenses	5002	Fees for Advisory Service Feedback from Coaching Exercise held on 17 January 2013 (Invoice7915)	25/02/2013 0087020	£750.00 Revenue	Nwlaeo	17571
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	HR & Ora. Development	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Fees for Advisorv Service Feedback from Coaching Exercise held on 21 & 29 January 2013 (Inv 7916)	25/02/2013 0087021	£800.00 Revenue	Nwlaeo	17571 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Mobile Phones	40086	Communication and Computing	5028	Orange phone bill for January 2013 - bill dated 3 February 2013. Invoice number 00906760000	20/02/2013 0086934	£1,223.73 Revenue	Orange Pcs Ltd - Airtime	16486 16486
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 Open Spaces	1009 1038	Chief Executives Office Streetscene & Leisure Contracts	Mobile Phones Playground Equipment	40086 40008	Communication and Computing Equipment, Furniture & Materia	5028 5023	Orange phone bill for January 2013 - bill dated 3 February 2013. Invoice number 00906760000 order of 1 Springy Tugboat (2 seater) to be deliverd to Bengal Street Depot Chorley, PR71SA	20/02/2013 0086934 20/02/2013 0086913	£51.90 Revenue £1,870.00 Revenue	Orange Pcs Ltd - Airtime Park Leisure Ltd	22226
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Abbey Village Play Area Remove and dispose of existing chicane at entrance to site	25/02/2013 0087022	£1.095.00 Revenue	Park Leisure Ltd	22226
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	PRS fees from 6/10/12 - 5/1/13	13/02/2013 0086809	£495.16 Revenue	Performing Right Society Ltd	19909 16727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Community Safety Crime Reduct	1008 1043	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	01/02/2013 0086653 08/02/2013 0086795	£311.75 Revenue £311.75 Revenue	Peter L Johnson Peter L Johnson	16727 16727
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Pest control services for 2012/13  Provision of Pest control services for 2012/13	13/02/2013 0086914	£311.75 Revenue	Peter L Johnson	16727
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Crime Reduct	1043	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Pest control services for 2012/13	27/02/2013 0087089	£311.75 Revenue	Peter L Johnson	16727
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	Health Environment & Neighbourhoods Streetscene & Leisure Contracts	External Contractor Diesel/Derv	40198 30007	Miscellaneous Expenses Direct Transport Costs	5034 5016	Provision of Pest control services for 2012/13 Supply 5000 litres of red diesle to be delivered to Bengal St Depot	27/02/2013 0087116 06/02/2013 0086712	£311.75 Revenue £3.052.22 Revenue	Peter L Johnson Pilkington Olls	16727 18075
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1009	Health Environment & Neighbourhoods	Other Contributions	40145	Grants and Subscriptions	5031	2012/13 Contribution to 27no. PCSO's deployed in Chorley Borough area.	01/02/2013 0086712	£3,052.22 Revenue £74,250.00 Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Triangle style Each face to view size 40cm * 56cm LAMINATED digital print Supplied complete with all fixings	01/02/2013 0086540	£669.20 Revenue	Poppy Signs Ltd	21898
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Governance	Equipment	03014	Capital Expenditure	Capital	as per quote ref: 1413/a - batch of 6. 3' x 3' canvass prints	13/02/2013 0086814	£553.10 Capital	Poppy Signs Ltd	21898
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 Chief Executives Office	Photocopier Consumables Photocopier Consumables	40049 40049	Printing. Stationery & General Printing. Stationery & General	5026 5026	Evolution Everyday A4 80asm. Box 2500 Evolution Everyday A4 80asm. Box 2500	06/02/2013 0086700 25/02/2013 0087015	£461.00 Revenue £461.00 Revenue	Premier Paper Group Premier Paper Group	54451 54451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Refreshments	40036	Catering	5024	Prima Vera Water - 18 Litres	08/02/2013 0086807	£253.15 Revenue	Pressure Coolers Ltd T/A Maestro International Ltd	19767
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Advice	1071	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	'Warm Homes check' - materials for draught proofing, maintenance etc Warm Homes Healthy People scheme	01/02/2013 0086663	£900.00 Revenue	Preston Care and Repair	50018
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Housing Advice	1008 1071	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Warm Homes Checks © £50 per visit. for Warm Homes Healthy Pecole Proiect.  Boiler service/maintenance checks © £100 per service - for the Warm Homes Healthy Pecole proiect	13/02/2013 0086828 20/02/2013 0086985	£650.00 Revenue £900.00 Revenue	Preston Care and Repair Preston Care and Repair	50018 50018
Charley Baraugh Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing	Miscellaneous Expenses	40200	Miscelaneous Expenses	5034	Energy surveys carried out on behalf of the Council	27/02/2013 0080383	£1,200.00 Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Governance	Equipment	03014	Capital Expenditure	Capital	Replacement carpet for bar area.	06/02/2013 0086688	£2,344.17 Capital	Preston Road Carpets Ltd	56397
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012 1012	Governance	Postages Printing	40082 40043	Communication and Computing Printing. Stationery & General	5028 5026	2nd mailing - 1st reminder of postal vote refresh 2013 Euxton North East Parish By Election - Ballot Papers	08/02/2013 0086707 13/02/2013 0086844	£826.24 Revenue £588.00 Revenue	Print Image Facilities LLP Print Image Network	57870 21171
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012	Governance Governance	Printing	40043	Printing, Stationery & General Printing, Stationery & General	5026	Euxton North East Parish by election - 17 January 2013 Postal Vote Packs	13/02/2013 0086844	£1.483.00 Revenue	Print Image Network Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	Shared Service Arrangement	Interest Payable	09009	Interest Payments	5067	Repayments	27/02/2013 0087056	£23,612.48 Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020 1037	Shared Service Arrangement	Interest Payable	09009	Interest Payments	5067	Repayments	27/02/2013 0087057 01/02/2013 0086666	£1,945.00 Revenue £645.00 Revenue	Public Works Loans Board	21480
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Homelessness	1037	Health Environment & Neighbourhoods Housing	Sports Development Initiatives External Contractor	40186 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Hire of 2 coaches for Chorley Council Blackoool Tower Ballroom trio on Wednesday 30th January.  Conceiroe service at Cotswold Supported Housing	08/02/2013 0086675	£4.569.64 Revenue	R S Tyrer & Sons Red Rose Security & Support Services	16255 21918
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	Pre Line sports pitch line marker paint	06/02/2013 0083355	£621.50 Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply marking solution for pitch marking	20/02/2013 0086911	£400.00 Revenue £400.00 Revenue	Rigby Taylor Ltd	16299
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Economic Development	1009 1096	Streetscene & Leisure Contracts Economic Development	Supplies-Grounds Maintenance Grants To Other Organisations	40025 40127	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Supply pitch linning solution to be collected Starting in Business Grant - Capital Expenditure	27/02/2013 0087112 25/02/2013 0087039	£1.000.00 Revenue	Rigby Taylor Ltd NAME REDACTED	16299 58402
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Postages	40082	Communication and Computing	5028	Business reoly RRHA-KZCB-CAXA April 2012 - March 2013	08/02/2013 0086767	£1 639 18 Revenue	Roval Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in business Grant - Capital Expenditure	06/02/2013 0086649	£282.44 Revenue	Samantha West t/as Pet Wurld	57442 58153
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 - Capital Expenditure Chorley Shop Front Improvement	20/02/2013 0086927 27/02/2013 0087119	£829.59 Revenue £318.75 Revenue	Sandra Mulligan t/a Knitty Nora NAME REDACTED	58153 58145
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Chorley Shop Floor Refurn	27/02/2013 0087119	£3.000.00 Revenue	NAME REDACTED	58145
Charley Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Electricity	20013	Eneray Costs	5006	Electric at Gillibrand Street	27/02/2013 0087083	£365.40 Revenue	Scottish Power	19010
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	Streetscene & Leisure Contracts Customer, ICT & Transactional	Transport Operating Leases Consultants' Fees	30029 40077	Contrct Hire & Operating Lease Services	5018 5027	Collection & damage costs for PN04 VWK on termination of lease ICT consultancy work - Jan (19 days)	20/02/2013 0086909 13/02/2013 0086782	£575.00 Revenue £1.914.82 Revenue	SG EQUIPMENT FINANCE LTD NAME REDACTED	18156 57624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Governance	Equipment	03014	Capital Expenditure	Capital	to supply and fit: 3 vertical blinds at 89mm slat size in Tribune Caramel for new bar	08/02/2013 0086693	£355.00 Capital	Sovereign Blinds	18827
Charley Barauah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Planning	Professional Fees	40063	Services	5027	New editor built into existing web structure, with additional tools for the Central Lancashire LDF	08/02/2013 0086536	£350.00 Revenue	Spiderswebsites Ltd	54341
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Community Development	1037 1097	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Lifelona Learnina Activities Miscellaneous Expenses	40194 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	To provide EHA Level One qualification course for streetgames programme for staff 17 days of work to reset cobbles and provided materials	20/02/2013 0086978 20/02/2013 0086864	£1.150.00 Revenue £726.00 Revenue	Sport Structures Stafford Estates LTD	58294 22541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Capital	Wheeled bin inner caddy 40 litre Black Repro BluInsert. CLEA01024P - existing logo -one long side - white	25/02/2013 0087012	£4,777.50 Capital	Straight Plc	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Governance	Main Contractor	03007	Capital Expenditure	Capital	1st floor building works at Union St as per inv. 8281	13/02/2013 0086893	£6,808.99 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Governance Housing	Main Contractor Staving-Put Grant	03007 03003	Capital Expenditure Capital Expenditure	Capital Capital	Ground Floor building work at Union street as per invoice 8282 Capital Works - Disable Facility Grant	13/02/2013 0086907 20/02/2013 0086946	£469.53 Capital £4.752.00 Capital	Strinafellow Blda Cntrctrs Ltd Strinafellow Blda Cntrctrs Ltd	17893 17893
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	Streetscene & Leisure Contracts	Other Fees	40212	Miscellaneous Expenses	5034	Coal Mining Risk Assesment Report	13/02/2013 0086756	£365.00 Revenue	Sub Surface North West Limited	55367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Governance	Member Development Programme	17007	Indirect Employee Expenses	5002	Member Learningm - 4 February 2013 - Deliver fees Presentation & Persuasion	20/02/2013 0086905	£900.00 Revenue	Successful Speeches	55367 51627
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	Governance Governance	General Subscriptions Cleaning Materials	40146 40019	Grants and Subscriptions Equipment. Furniture & Materia	5031 5023	Westlaw UK Services Subscription period 31.01.2013 - 31.12.2013 Various cleaning products	13/02/2013 0086906 25/02/2013 0087008	£6,449.55 Revenue £1.184.05 Revenue	Sweet & Maxwell Limited System Hygiene Ltd	17932 16572
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	Customer. ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	ARCTIC COOLING Z-2 Dual Monit Artic Cooling ORAEQ-MA004-GBA01	06/02/2013 008/6085	£480.60 Revenue	Svsto UK	57308
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	500 x Compact retractable badge reels with 20mm full colour domed logo - CUBGR500	08/02/2013 0084896	£481.25 Revenue	The Card Network	21209
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	Governance Chief Executives Office	Mayoral Hospitality Postages	40123 40082	Expenses Communication and Computing	5030 5028	Deposit for the Mayor's Charity Ball taking place on 29th June 2013 Mail collection for all departments	06/02/2013 0086683 08/02/2013 0086770	£500.00 Revenue £1,112.58 Revenue	The Pines Hotel (Chorley) Ltd TNT Post North Ltd	18076 21187
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail collection for all departments	27/02/2013 0087100	£792.65 Revenue	TNT Post North Ltd	21187
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Shared Service Arrangement	Other Contractor	03012	Capital Expenditure	Capital	Work at The White Hart	08/02/2013 0086773	£7.800.00 Capital	Tony Fitzgerald	57325
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	Shared Service Arrangement Streetscene & Leisure Contracts	Other Contractor External Contractor	03012 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Emergency Lighting Carry out tree work in Astley Park as identified by tree inspections.	27/02/2013 0087109 06/02/2013 0086732	£1,776.00 Capital £2.500.00 Revenue	Tony Fitzgerald Treescape North West Ltd	57325 17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Prune snow/storm damaged pine tree at ADDRESS REDACTED	27/02/2013 0087036	£180.00 Revenue	Treescape North West Ltd	17688
Charley Barouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Prune and make safe pine tree tennis courts Astlev Park	27/02/2013 0087036	£180.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Prune and make safe storm damaged pine tree entrance St Marvs primary school Euxton.  Remove willow tree fallen onto fence of ADDRESS REDACTED	27/02/2013 0087036 27/02/2013 0087036	£180.00 Revenue £270.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Fell sycamore Yarrow depot.	27/02/2013 0087036	£270.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Prune sycamore ADDRESS REDACTED	27/02/2013 0087036	£180.00 Revenue	Treescape North West Ltd	17688
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Prune storm damaged oine tree Astlev Park tennis courts/bowls hut. Fell dead dangerous ash tree ADDRESS REDACTED	27/02/2013 0087036 27/02/2013 0087036	£180.00 Revenue £450.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Fell sycamore entrance Yarrow depot.	27/02/2013 0087036	£180.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	HR & Org. Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Level 1-5	01/02/2013 0086472	£1,507.17 Revenue	UK Healthcare (BDHSC)	17241
Charley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	HR & Ora. Development HR & Ora. Development	General Balances Miscellaneous Expenses	00100 40200	Balance Sheet Miscellaneous Expenses	Balance 5034	Top Uo and Partner deductions Level 1-5	01/02/2013 0086472 20/02/2013 0086948	£292.61 Revenue £1.476.53 Revenue	UK Healthcare (BDHSC) UK Healthcare (BDHSC)	17241 17241
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Subbort Services Control Accounts	Control	HR & Ora. Development	General Balances	00100	Miscellaneous Expenses Balance Sheet	Balance	Level 1-5 Too up deductions	20/02/2013 0086948	£300.94 Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Standpipes	25/02/2013 0086858	£456.30 Revenue	United Utilites (Standpipe Invoices Only)	20701
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	Streetscene & Leisure Contracts Governance	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Standpipe Water and Wastewater ® Council Offices	20/02/2013 0086895 13/02/2013 0086720	£456.30 Revenue £679.05 Revenue	United Utilities (Standpipe Invoices Only) United Utilities Water Plc	20701 17926
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 Regulatory Services	1009 1048	Governance Streetscene & Leisure Contracts	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Water and Wastewater @ Toilets. Market Place	13/02/2013 0086720 08/02/2013 0086768	£679.05 Revenue £1.904.16 Revenue	United Utilities Water Plc United Utilities Water Plc	17926 17926
Chorley Borough 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.	13/02/2013 0086716	£251,040.17 Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Telephones - Rentals Telephones - Rentals	40083 40083	Communication and Computing Communication and Computing	5028 5028	Rental Recurring Charges	06/02/2013 0083554 27/02/2013 0087082	£2,400.00 Revenue £244.63 Revenue	Virgin Media Payments Ltd Virgin Media Payments Ltd	17632 17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	Customer, ICT & Transactional  Customer, ICT & Transactional	Telephones - Kentais Telephones - Calls	40083	Communication and Computing Communication and Computing	5028	Calls Useage	27/02/2013 0087082 27/02/2013 0087082	£244.63 Revenue £422.40 Revenue	Virgin Media Payments Ltd Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Consultants' Fees	40077	Services	5027	Curatorial Consultant fees for January 2013. Inlouding VAT.	08/02/2013 0086813	£583.30 Revenue	Whittle and Draper Fine Art	52271
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 1008	Housing Streetscene & Leisure Contracts	Grants Vehicle Maintenance	03002 30045	Capital Expenditure Direct Transport Costs	Capital 5016	Capital Works - Disable Facility Grant Recover vehicle to workshoo trace fault to needs new alternator supply and fit new alternator on MJ56OZK	27/02/2013 0086923 20/02/2013 0086684	£4,270.00 Capital £340.00 Revenue	NAME REDACTED Wrekamendid Services Ltd	17175 21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1071	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Other Contributions	40145	Grants and Subscriptions	5031	Yellow Cabs transport services for the Warm Homes Healthy People scheme 2012-13	01/02/2013 0086651	£365.80 Revenue	Yellow Cabs (North West Ltd)	21188 52276
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1008	Streetscene & Leisure Contracts	Other Contributions	40145	Grants and Subscriptions	5031	Yellow Cabs transport services for the Warm Homes Healthy People scheme 2012-13	08/02/2013 0086722	£1.335.60 Revenue	Yellow Cabs (North West Ltd)	52276