CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 2013/14

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	le CIPFA detailed excenditure type	CIPFA detailed expenditure code	Narrative
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Capital	Streetscene & Leisure Contracts	Equipment	03014 03014	Capital Expenditure	Capital	Supply of wheeled bin for residual waste Size 240 litre Colour GREEN
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Equipment Equipment	03014 03014	Capital Expenditure Capital Expenditure	Capital Capital	Supply of wheeled bins for Recycling Size 240 litre Colour BLUE Supply of wheeled bin for Food & Garden waste Size 240 litre Colour BROWN
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	External Contractor - Trust or Charity	50008	Private Contractors	5042	ASLC CGSC Management Fee April 2013
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007 1007	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	External Contractor - Trust or Charity External Contractor - Trust or Charity	50008 50008	Private Contractors Private Contractors	5042 5042	Project Management Costs Brinscall Management Fee April 2013
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 Fund 2012 13
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authoritw/30UE	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	Customer. ICT & Transactional Customer, ICT & Transactional	Parish Precept Parish Precept	02040 02040	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Precept Top up
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Governance Governance	Fire Alarms Burglar Alarms & Security Systems	20072 20075	Fixtures and Fittings Fixtures and Fittings	5010 5010	Upgrade of fire detectors in the basement of the Town Hall Attendance of engineer at the Town Hall on 01.03.13 Card Access System faulty equipment
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Unapportionable Central Offeads	1009 1009 1009	Governance	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Maintenance of the access control system at the Town Hall
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 Community Development	1009 1097	Streetscene & Leisure Contracts Policy & Performance	Supplies & Consumables -Street Cleansin Core Funding Grants	q 40235 40133	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Supply side skids for Schmidt Swingo 250 6 left hand side 6 right hand side 6 rear skid Core Funding 2013 14
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
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authoritw/30UE	Economic Development Unapportionable Central OHeads	1096 1009	Economic Development Governance	Grants To Other Organisations Uniforms	40127 40039	Grants and Subscriptions Clothing, Uniforms and Laundry	5031 5025	Starting in Business Grant Capital Expenditure Uniforms for Civic Services
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Uniforms	40039	Clothing. Uniforms and Laundry	5025	Uniforms for Civic Services
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer, ICT & Transactional	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Allpay invoices Scheme CHBC Allpay invoices Scheme CHBC
Chorley Borough Council	http://statistics.data.dov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	40151 14100	Direct Employee Expenses	5001	Vehicle Leasing
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Shared Service Arrangement Shared Service Arrangement	Car Leasing Payment	14100 14100	Direct Employee Expenses	5001 5001	Vehicle Leasing
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	Shared Service Arrangement	Car Leasing Payment Car Leasing Payment	14100	Direct Employee Expenses Direct Employee Expenses	5001	Vehicle Leasing
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	Economic Development Economic Development	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Selection of products as per list to be emailed through Selection of products as per list to be emailed through
Chorley Borough Council	http://statistics.data.dov.uk/id/local-authonty/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Precept
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Precepts and Collection Fund Service Management & Support	Precepts 1009	Customer. ICT & Transactional Streetscene & Leisure Contracts	Parish Precept Protective Clothing	02040 40040	Precepts & Collection Fund Clothing, Uniforms and Laundry	Precept 5025	Top up Supply Fleece No 1043600 C/W Chorley logo size medium
Chorley Borough Council	http://statistics.data.dov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Subbort Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025	Subbiv Fleece No 1043600 C/W Choney logo No 1043600 size medium Supply fleece C/W with Chorley Logo No 1043600 size Large
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts	Protective Clothing Protective Clothing	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Supply fleece size small C/W Chorley Council Ioao No 1043600 size small
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Streetscene & Leisure Contracts Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Logo Vehicle Leasina
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 Unapportionable Central OHeads	1097	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
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing
Chorlev Borough Council Chorlev 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 Leaisna Vehicle Leaisna
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing
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 Community Development	1009 1097	Shared Service Arrangement Policy & Performance	Car Leasing Payment Core Funding Grants	14100 40133	Direct Employee Expenses Grants and Subscriptions	5001 5031	Vehicle Leasing Core Funding 2013 14
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Annual Support CCP Unified Desktop April 2013 to March 2014
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Precepts and Collection Fund	1009 Precepts	Customer. ICT & Transactional Customer. ICT & Transactional	Computer Software-Maintenance Parish Precept	40107 02040	Communication and Computing Precepts & Collection Fund	5028 Precept	Customer Contact Platform Annual Support April 2013 to March 2014 Precept
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer. ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Τορ υρ
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	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	MOT MOT
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	2.5% retention for works at Clavton Green Sports Centre
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	Streetscene & Leisure Contracts Customer. ICT & Transactional	Main Contractor Consultants' Fees	03007 40077	Capital Expenditure Services	Capital 5027	Works completed to Clayton Green Sports Centre - cavity trays and synthetic lead flashing Support Services as acreed with Customer ICT and Transactional Services in February
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	Support Services as agreed with Policy and Communications in February
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authoritw/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer, ICT & Transactional	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Support Services as agreed with Customer ICT and Transactional Services 8 days in March Support Services as agreed with Policy and Communications 7.5 days in March
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1009 1008 1096	HR & Oro. Development	Operational Employees Salaries	10000	Direct Employee Expenses	5001	Ad Hoc Payment
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 Capital	1096 Capital	Economic Development	Christmas Lights Grants	40179 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Supply & Erect, Maintain & Remove Christmas Lights @ Chorley 2012 Capital Works - Disable Facility Grant
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Housing Chief Executives Office	Conferences - Members	40121	Expenses	5030	Capital Works - Disable Facility Grant Outstanding balance for Accommodation at Midland Hotel, Manchester LGA Conference
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authoritw/30UE	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	Customer. ICT & Transactional Customer, ICT & Transactional	Parish Precept Parish Precept	02040 02040	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Precept Top up
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonty/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Precept
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional	Parish Precept Grants To Other Organisations	02040 40127	Precepts & Collection Fund	Precept 5031	Top up Community Grant Fund 2012/13
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Service Management & Support	1097 1009	Governance Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40127 40025	Grants and Subscriptions Equipment, Furniture & Materia	5023	Supply 35 No of A141 sheet mesh to be delivered to Yarrow Bridge depot
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097 1009	Chief Executives Office	Gas	20014	Enerav Costs	5006	Accounting ADV Svcs
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009	Chief Executives Office Chief Executives Office	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Bengal Street Coach House
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executives Office	Gas	20014	Energy Costs	5006	Astley Vill Comm Ctr
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant Democratic Represent and Mant	1007 1007	Chief Executives Office Chief Executives Office	Gas Gas	20014 20014	Energy Costs	5006 5006	Eaves Green Comm Ctr Yarrow Valley Park
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007 1007	Chief Executives Office	Gas	20014	Enerav Costs	5006	Astlev Cottage
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant Democratic Represent and Mant	1007	Chief Executives Office Chief Executives Office	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Clayton Brook Comm Ctr Astley Hall Farm Hse
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Gas	20014	Enerav Costs	5006	Town Hall
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1007 1075	Chief Executives Office Chief Executives Office	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Hall Cotswold house
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Gas	20014	Energy Costs	5006	Union Street
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional Customer, ICT & Transactional	Network Line Rental Network Line Rental	40248 40248	Communication and Computing Communication and Computing	5028 5028	Private Circuit Bill Private Circuit Bill
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009 1009	Customer. ICT & Transactional	Network Line Rental	40248	Communication and Computing	5028	Private Circuit Bill
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mant	1009 1007	Customer, ICT & Transactional Customer, ICT & Transactional	Network Line Rental Internet Charges	40248 40104	Communication and Computing Communication and Computing	5028 5028	Private Circuit Bill Charoes
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Internet Charges	40104	Communication and Computing	5028	Charges
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authoritw/30UE	Homelessness Democratic Represent and Mgnt	1075 1007	Customer. ICT & Transactional Customer, ICT & Transactional	Internet Charges Internet Charges	40104 40104	Communication and Computing Communication and Computing	5028 5028	Charges
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Health Environment & Neighbourhoods	Rent/Hire Of Premises	20017	Premises Rents	5007	Coach Hire
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Community Development	1007 1097 1009	Streetscene & Leisure Contracts Governance	Grounds Maintenance Contractor	20043 40127	Grounds Maintenance Costs	5013 5031	Maintenance work to Westway Ponds and Blainscough Wood Nature Reserves over 5 days
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1097	Covernance Policy & Performance	Grants To Other Organisations Promotional Expenses	40127 40159	Grants and Subscriptions Miscellaneous Expenses	5034	Community Grant Fund 2012/13 500 x 1.5cm Flat Polyester Lanyards.1 colour print 1 side repeated entire length of 90cm
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authoritw/30UE	Development Control Service Management & Support	1091 1009	Planning Streetscene & Leisure Contracts	Computer Consumables Vehicle Maintenance	40099 30045	Communication and Computing Direct Transport Costs	5028 5016	Machine Pro 510 digital meter charges Serial no 3070008098/1125477549 Carryout repairs to bad starting on DK07LDE has required No W34229
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Employee Related Insurance	18003	Indirect Employee Expenses	5002	Life insurance
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authoritw/30UE	Democratic Represent and Mont	1007	Chief Executives Office	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	60 Litre Medical Unit - Clavton Brook Village Hall
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Unapportionable Central OHeads	1007 1009	Chief Executives Office Chief Executives Office	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Concept Hygiene Unit - Clayton Brook Village Hall 60 Litre Medical Unit - Town Hall
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Concept Hygiene Unit - Town Hall
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Homelessness	1009 1009 1075	Chief Executives Office Chief Executives Office	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Concept Hydiene Unit (Monthly) - Town Hall 60 Litre Medical Unit - Cotswold House
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Chief Executives Office	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Ctah Sorav Frao Unit White - Astlev Hall
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007 1007	Chief Executives Office Chief Executives Office	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	60 Litre Medical Unit - Astley Hall Concept Hygiene Unit - Astley Hall
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executives Office	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	60 Litre Medical Unit - Astley Village Community Centre
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant Democratic Represent and Mant	1007 1007	Chief Executives Office Chief Executives Office	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Concept Hvalene Unit - Astlev Village Community Centre 60 Litre Medical Unit - Eaves Green Community Centre
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007 1008	Chief Executives Office	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Concept Hvaiene Unit - Eaves Green Community Centre
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	Chief Executives Office Chief Executives Office	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Milliken Standard Solution Dyed - Public Conveniences Market Place 60 Litre Medical Unit - Public Conveniences Market Place
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executives Office	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Concept Hygiene Unit - Public Conveniences Market Place
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authoritw/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	Chief Executives Office Chief Executives Office	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	SV2 Dual Pantv Pad Vendor - Public Conveniences Market Place 60 Litre Medical Unit - Bengal Street
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Concept Hvalene Unit - Benaal Street
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007 1009	Chief Executives Office Chief Executives Office	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	60 Litre Medical Unit - Yarrow Valley Visitor Centre Concept Hygiene Unit - Yarrow Valley Visitor Centre
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	Chief Executives Office	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	60 Litre Medical Unit - Union Street
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	Chief Executives Office Customer, ICT & Transactional	Refuse Collection Printing	20037 40043	Cleaning and Domestic Supplies Printing, Stationery & General	5012 5026	Concept Hvalene Unit - Union Street GB-505918-OKS
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Customer, ICT & Transactional Customer. ICT & Transactional	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	GB-505928-OKS GB-506449-OKS
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	1077	Customer, ICT & Transactional	IT Software - Annual Licences	40101	Communication and Computing	5028	Invoice 92837988 Software amendments for LHA changes and social sector size criteria
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authoritw/30UE	Housing Benefit Administration Local Tax Collection	1077 1010	Customer. ICT & Transactional Customer. ICT & Transactional	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	Technical Annual Maintenance for period 1 April 13 to 31 Mar 14. £13.653 Benefits Technical Annual Maintenance for period 1 April 13 to 31 Mar 14. Council Tax £11,430
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Local Tax Collection	1010	Customer. ICT & Transactional	IT Software - Annual Licences	40101	Communication and Computing	5028	Technical Annual Maintenance for period 1 April 13 to 31 Mar 14. NDR £6.667
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 Local Tax Collection	1077 1010	Customer, ICT & Transactional Customer, ICT & Transactional	Computer - Support Services Computer - Support Services	40111 40111	Communication and Computing Communication and Computing	5028 5028	EOY support for Council tax, Benefits and technical support EOY support for Benefits. Council tax and technical
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	1077	Customer, ICT & Transactional	IT Software - Annual Licences	40101	Communication and Computing	5028	Annual Licence Capita Revs and Bens solution (3rd annual payment)
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection Local Tax Collection	1010 1010	Customer. ICT & Transactional Customer, ICT & Transactional	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	Annual Licence Capita Revs and Bens solution (3rd annual payment) Annual Licence Capita Revs and Bens solution (3rd annual payment)
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	1077	Customer. ICT & Transactional	IT Software - Annual Licences	40101	Communication and Computing	5028	Third Annual Payment (3/4) Dev. Fund period 11-2014
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Local Tax Collection	1010 1010	Customer, ICT & Transactional Customer, ICT & Transactional	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	Third Annual Payment (3/4) Dev. Fund period 11-2014 Third Annual Payment (3/4) Dev. Fund period 11-2014
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Precept
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Community Development	Precepts 1097	Customer. ICT & Transactional Governance	Parish Precept Grants To Other Organisations	02040 40127	Precepts & Collection Fund Grants and Subscriptions	Precept 5031	top up Community Grant Fund 2012/13
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safetv Report	40234	Services	5027	MOT
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Community Development	1008 1097	Health Environment & Neighbourhoods Governance	Taxi Testing & Vehicle Safety Report Grants To Other Organisations	40234 40127	Services Grants and Subscriptions	5027 5031	MOT Community Grant Fund 2012/13
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Health Environment & Neighbourhoods	Sports Development Initiatives	40186	Miscellaneous Expenses	5034	Chorley Older Peoples Forum payment Blackpool Tower Ballroom
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	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Consultants' Fees Transport Operating Leases	40077 30029	Services Contrct Hire & Operating Lease	5027 5018	Lease Consultancy Fee 1st April 2013 to 31st March 2014 Rental 30th March to 29th April 2013 of Schmidt Swingo Compact Sweeper AE55 HKK
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Service Fees	40056	Services	5027	TISonline Full Subscription
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	Shared Service Arrangement Shared Service Arrangement	Service Fees Computer Software-Maintenance	40056 40107	Services Communication and Computing	5027 5028	TIS Online Full Subscription 01/04/13 - 31/03/14 Year 6 - Financials - Web/Budget Modules - Software & Maintenance combined
Chorlev 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
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Precept
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Precepts and Collection Fund	Precepts Precepts	Customer. ICT & Transactional Customer, ICT & Transactional	Parish Precept Parish Precept	02040 02040	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Top Up Precept
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Precepts and Collection Fund	Precepts	Customer. ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Top up
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 Precepts and Collection Fund	Precepts Precepts	Customer, ICT & Transactional Customer, ICT & Transactional	Parish Precept Parish Precept	02040 02040	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Precept Top Up
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Precept
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Other Short Term Debtors	Precepts	Customer. ICT & Transactional HR & Org. Development	Parish Precept Other Debtors	02040 00098	Precepts & Collection Fund Balance Sheet	Precept Balance	Top Up G59010654033 PH
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		HR & Ora. Development	Other Debtors	00098	Balance Sheet	Balance	G59010654033 PH
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Unapportionable Central OHeads	1009	HR & Org. Development Governance	Other Debtors Professional Fees	00098 14011	Balance Sheet Direct Employee Expenses	Balance 5001	Cycle scheme for NK Appeal against disqualification at Preston Crown Court NAME REDACTED
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Schmidt Swingo 250 for 16 week period at price quoted
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Johnston VT650 16 week period at price quoted Hire of Schmidt Swingo 250 from 22/02/2013 until 31/03/2013 at weekly hire rate agreed
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Economic Development	1096	Economic Development	Consultants' Fees	40077	Services	5027	The provision of a Town Centre Masterplan in accordance with the provisions
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Homelessness	1007 1075	Streetscene & Leisure Contracts Housing	Printing General Subscriptions	40043 40146	Printing. Stationerv & General Grants and Subscriptions	5026 5031	Railwav Park Brinscall scrape back the paths as indicated on site visit and clear the ditch 1 Subscription to 4 modules of Case Law Digest to 19 May 2014
Chorlev 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	Shop Floor Refurbishment Grant
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 Precepts and Collection Fund	1097 Precepts	Policy & Performance Customer. ICT & Transactional	Core Funding Grants Parish Precept	40133 02040	Grants and Subscriptions Precepts & Collection Fund	5031 Precept	Reach Project Funding and Core Funding 2013/14 Precept
		-			-	-			

Chorley

Date Transaction	number Net Amount Capital and Reve	ALC Weber UK Ltd	Supplier ID
17/04/2013 0088137	£12.394.80 Capital	A&C Weber UK Ltd	53284
17/04/2013 0088137	£12,394.80 Capital	A&C Weber UK Ltd	53284
17/04/2013 0088137	£12.394.80 Capital	A&C Weber UK Ltd	53284
17/04/2013 0088088	£28,043.32 Revenue	Active Nation UK Ltd	17144
17/04/2013 0088088	£2,318.89 Revenue	Active Nation UK Ltd	17144
17/04/2013 0088088	£3.669.69 Revenue	Active Nation UK Ltd	17144
12/04/2013 0088073	£500.00 Revenue	Adlington Luncheon Club	59141
10/04/2013 0087984	£15.684.00 Revenue	Adlington Town Council	17626
10/04/2013 0087984	£1,816.00 Revenue	Adlington Town Council	17626
10/04/2013 0087928	£3.704.19 Revenue	ADT Fire & Security	16645
10/04/2013 0087960	£848.88 Revenue	ADT Fire & Security	16645
10/04/2013 0087962	£568.60 Revenue	ADT Fire & Security	16645
24/04/2013 0088076	£831.25 Revenue	Aebi Schmidt UK Ltd	17287
24/04/2013 0088146	£10.000.00 Revenue	Aae UK	21252
12/04/2013 0087853	£3,372.00 Capital	AJS Joinery and Building Contractor	18195
24/04/2013 0088216	£367.20 Revenue	NAME REDACTED	59235
10/04/2013 0087930	£409.85 Revenue	Alexandra	21752
10/04/2013 0087932	£421.81 Revenue	Alexandra	21752
24/04/2013 0087860	£705.70 Revenue	Alipay Net Ltd	17242
24/04/2013 0087860	£43.01 Revenue	Alipay Net Ltd	17242
05/04/2013 0087875	£2,953.09 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
05/04/2013 0087875	£241.05 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
05/04/2013 0087875	£2,498.02 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
05/04/2013 0087875	£200.01 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
10/04/2013 0087738	£440.65 Revenue	Amtoll Ltd	21738
24/04/2013 0088202	£647.94 Revenue	Amtoll Ltd	21738
10/04/2013 0087983 10/04/2013 0087983	£4,406.00 Revenue £294.00 Revenue	Anderton Parish Council Anderton Parish Council	18125 18125 17458
24/04/2013 0088165	£84.00 Revenue	Arco Limited	17458
24/04/2013 0088165	£67.20 Revenue	Arco Limited	
24/04/2013 0088165	£67.20 Revenue	Arco Limited	17458
24/04/2013 0088165	£52.00 Revenue	Arco Limited	17458
19/04/2013 0088148	£3.516.00 Revenue	Arnold Clark Finance Ltd	20685
19/04/2013 0088148 19/04/2013 0088148 19/04/2013 0088149	£351.60 Revenue £3.132.00 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685 20685
19/04/2013 0088149 19/04/2013 0088150	£3.672.00 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
19/04/2013 0088150 19/04/2013 0088150 19/04/2013 0088151	£3.900.00 Revenue	Arnold Clark Finance Ltd Arnold Clark Finance Ltd Arnold Clark Finance Ltd	20685 20685
19/04/2013 0088151	£390.00 Revenue	Arnold Clark Finance Ltd	20685
17/04/2013 0088050	£10.000.00 Revenue	Asian Womens Forum	
24/04/2013 0088188	£7,972.17 Revenue	Asidua GB Ltd	22000
24/04/2013 0088189	£2.169.30 Revenue	Asidua GB Ltd	22000
10/04/2013 0087982	£19,103.00 Revenue	Astley Village Parish Council	17642
10/04/2013 0087982	£3.877.00 Revenue	Astley Village Parish Council	17642
05/04/2013 0087862	£493.65 Revenue	Autocentre LTD	21651
05/04/2013 0087862	£74.97 Revenue	Autocentre LTD	21651
10/04/2013 0087903	£2.860.00 Capital	Bailev Construction (NW) Ltd	58139
10/04/2013 0087903	£8,644.09 Capital	Bailey Construction (NW) Ltd	58139
05/04/2013 0087890	£900.00 Revenue	REDACTED PERSONAL DATA	22238
05/04/2013 0087890	£750.00 Revenue	REDACTED PERSONAL DATA	22238
05/04/2013 0087891	£1.200.00 Revenue	REDACTED PERSONAL DATA	22238
05/04/2013 0087891	£1,125.00 Revenue	REDACTED PERSONAL DATA	22238
05/04/2013 0087828	£23.625.00 Revenue	Blackpool Borough Council	16518
17/04/2013 0088112	£32,474.00 Revenue	Blackpool Borough Council	16518
05/04/2013 0087717	£4.033.00 Capital	Bluebell North West Limited	56975
12/04/2013 0087907	£322.50 Revenue	Bournemouth Convention Bureau LTD	22603
10/04/2013 0087981	£9.716.00 Revenue	Bretherton Parish Council	17108
10/04/2013 0087981	£414.00 Revenue	Bretherton Parish Council	17108
10/04/2013 0087980	£6.527.00 Revenue	Brindle Parish Council	17023
10/04/2013 0087980	£273.00 Revenue	Brindle Parish Council	17023
05/04/2013 0087807	£250.00 Revenue	Brinscall & District Drop In	59019
10/04/2013 0087935	£787.50 Revenue	Brinscall Building & Plumbing Merchants	17112
12/04/2013 0088040	£86.36 Revenue	British Gas Business	22242
12/04/2013 0088040	£322.34 Revenue	British Gas Business	22242
12/04/2013 0088040	£617.31 Revenue	British Gas Business	22242
12/04/2013 0088040 12/04/2013 0088040 12/04/2013 0088040	£435.32 Revenue £364.18 Revenue	British Gas Business British Gas Business British Gas Business	22242 22242 22242
12/04/2013 0088040 12/04/2013 0088040 12/04/2013 0088040	£151.43 Revenue £280.55 Revenue	British Gas Business British Gas Business	22242 22242 22242
12/04/2013 0088040 12/04/2013 0088040 12/04/2013 0088040	£328.32 Revenue £144.71 Revenue	British Gas Business British Gas Business	22242 22242 22242
12/04/2013 0088040 12/04/2013 0088040 12/04/2013 0088040	£2.045.23 Revenue £2.258.15 Revenue	British Gas Business British Gas Business	22242 22242 22242
12/04/2013 0088040	£1.688.15 Revenue	British Gas Business	22242
12/04/2013 0088040	£1.679.59 Revenue	British Gas Business	
05/04/2013 0087764	£304.24 Revenue	British Telecommunications Plc	17131
05/04/2013 0087799	£608.48 Revenue	British Telecommunications Plc	17131
12/04/2013 0087939	£304.24 Revenue	British Telecommunications Plc	17131
12/04/2013 0087940	£298.50 Revenue	British Telecommunications Plc	17131
24/04/2013 0088157	£789.00 Revenue	British Telecommunications Plc	17131
24/04/2013 0088157	£57.00 Revenue	British Telecommunications Plc	17131
24/04/2013 0088157	£19.00 Revenue	British Telecommunications Plc	17131
24/04/2013 0088157	£31.00 Revenue	British Telecommunications Plc	17131
05/04/2013 0087865	£340.00 Revenue	BSS Coach Hire	58656
10/04/2013 0087745	£2,000.00 Revenue	BTCV	16614
12/04/2013 0088075	£450.00 Revenue	Buckshaw Village Scout Group	59139
05/04/2013 0087790	£270.00 Revenue	Buyking Ltd T/A We Brand It	58648
12/04/2013 0088034	£296.57 Revenue	Bytes Document Solutions	20052
05/04/2013 0087740	£361.96 Revenue	C P Davidson & Sons Ltd	21093
19/04/2013 0088153	£726.11 Revenue	Canada Life	22284
10/04/2013 0088015	£5.85 Revenue	Cannon Hvoiene Limited	18158
10/04/2013 0088015 10/04/2013 0088015	£3.12 Revenue £12.75 Revenue	Cannon Hygiene Limited Cannon Hygiene Limited	18158 18158 18158
10/04/2013 0088015 10/04/2013 0088015 10/04/2013 0088015	£13.53 Revenue £43.68 Revenue	Cannon Hygiene Limited Cannon Hygiene Limited Cannon Hygiene Limited	18158
10/04/2013 0088015	£25.47 Revenue	Cannon Hygiene Limited	18158
10/04/2013 0088015	£107.91 Revenue	Cannon Hygiene Limited	18158
10/04/2013 0088015	£95.04 Revenue	Cannon Hygiene Limited	18158
10/04/2013 0088015 10/04/2013 0088015 10/04/2013 0088015	£63.45 Revenue £50.97 Revenue	Cannon Hygiene Limited Cannon Hygiene Limited Cannon Hygiene Limited	18158
10/04/2013 0088015	£3.12 Revenue	Cannon Hygiene Limited	18158
10/04/2013 0088015	£12.75 Revenue	Cannon Hygiene Limited	
10/04/2013 0088015 10/04/2013 0088015	£3.12 Revenue £117.54 Revenue	Cannon Hygiene Limited Cannon Hygiene Limited Cannon Hygiene Limited	18158
10/04/2013 0088015	£38.22 Revenue	Cannon Hygiene Limited	18158
10/04/2013 0088015	£54.09 Revenue	Cannon Hygiene Limited	18158
10/04/2013 0088015	£20.67 Revenue	Cannon Hvaiene Limited	18158
10/04/2013 0088015	£12.75 Revenue	Cannon Hvaiene Limited	18158
10/04/2013 0088015	£12.48 Revenue	Cannon Hvoiene Limited	18158
10/04/2013 0088015	£12.75 Revenue	Cannon Hygiene Limited	18158
10/04/2013 0088015	£6.24 Revenue	Cannon Hvolene Limited	18158
10/04/2013 0088015	£5.85 Revenue	Cannon Hygiene Limited	18158
10/04/2013 0088015	£40.56 Revenue	Cannon Hvaiene Limited	18158
12/04/2013 0087857	£4,558.08 Revenue	Canon (UK) Ltd	17492
12/04/2013 0087857	£812.91 Revenue	Canon (UK) Ltd	17492
12/04/2013 0087857	£382.72 Revenue	Canon (UK) Ltd	17492
10/04/2013 0087888	£4,935.24 Revenue	Capita Business Services Ltd	17151
10/04/2013 0087897	£13.653.00 Revenue	Capita Business Services Ltd	17151
10/04/2013 0087897	£11,430.00 Revenue	Capita Business Services Ltd	17151
10/04/2013 0087897	£6.667.00 Revenue	Capita Business Services Ltd	17151
10/04/2013 0087905	£1,518.50 Revenue	Capita Business Services Ltd	17151
10/04/2013 0087905	£1.518.50 Revenue	Capita Business Services Ltd	17151
26/04/2013 0088178	£2,580.00 Revenue	Capita Business Services Ltd	17151
26/04/2013 0088178	£2.160.00 Revenue	Capita Business Services Ltd	17151
26/04/2013 0088178 26/04/2013 0088179 26/04/2013 0088179	£1,260.00 Revenue £3.953.00 Revenue	Capita Business Services Ltd Capita Business Services Ltd	17151 17151
26/04/2013 0088179	£3,310.00 Revenue	Capita Business Services Ltd	17151
	£1.930.00 Revenue	Capita Business Services Ltd	17151
10/04/2013 0087979	£24,655.00 Revenue	Charnock Richard Parish Cncl	16206
10/04/2013 0087979	£345.00 Revenue	Charnock Richard Parish Cncl	16206
12/04/2013 0088071	£500.00 Revenue	Charnock Richard Par School	50142
12/04/2013 0088071	£500.00 Revenue	Charnock Richard Pre-School	59143
05/04/2013 0087863	£658.20 Revenue	Chorlev Autocare Ltd	17110
05/04/2013 0087863	£102.60 Revenue	Chorlev Autocare Ltd	17110
12/04/2013 008/863 12/04/2013 0088070 17/04/2013 0088066	£250.00 Revenue £250.00 Revenue	Chorley Autocare Ltd Chorley Choral Society Chorley Old Peoples Forum	59144 50158
17/04/2013 0088066	£426.00 Revenue	Chorlev Old Peobles Forum	50158
24/04/2013 0088127	£500.00 Revenue	Chrystal Consulting	17613
19/04/2013 0088128	£250.00 Revenue	Chrystal Consulting	17613
12/04/2013 0088128 12/04/2013 0088022 24/04/2013 0088208	£250.00 Revenue £2,420.00 Revenue £2.420.00 Revenue	CIPFA Business Ltd CIPFA Business Ltd	17613 16247 16247
17/04/2013 0088097	£7,933.00 Revenue	Civica UK Limited	17463
24/04/2013 0088154	£987.26 Revenue	Clare Bvers t/a Trade Route Spice Stop	
10/04/2013 0087978	£83,782.00 Revenue	Clayton-Le-Woods Parish Coun.	17024
10/04/2013 0087978	£11.458.00 Revenue	Clayton-Le-Woods Parish Coun.	17024
10/04/2013 0087977	£68,974.00 Revenue	Coppul Parish Council	17025
10/04/2013 0087977	£10.576.00 Revenue	Coppul Parish Council	
10/04/2013 0087976	£20,070.00 Revenue	Croston Parish Council	17026
10/04/2013 0087976	£1.440.00 Revenue	Croston Parish Council	
10/04/2013 0087975	£1,028.00 Revenue	Cuerden Parish Council	16207
10/04/2013 0087975	£2.00 Revenue	Cuerden Parish Council	16207
05/04/2013 0087769	£374.15 Revenue	Cyclescheme Ltd	22390
05/04/2013 0087769	£30.00 Revenue	Cyclescheme Ltd	22390
05/04/2013 0087787	£375.00 Revenue	Cyclescheme Ltd	22390
12/04/2013 0088026	£500.00 Revenue	NAME REDACTED	17328
24/04/2013 0087872	£1,974.00 Revenue	Dawson Rental Sweepers	22011
24/04/2013 0087873	£2.457.00 Revenue	Dawson Rental Sweepers	22011
24/04/2013 0087874	£1,974.00 Revenue	Dawson Rental Sweepers	22011
10/04/2013 0087918	£11.384.61 Revenue	Deloitte LLP	58651
10/04/2013 0087778	£600.00 Revenue	Derek R Smith	21092
24/04/2013 0088158	£440.00 Revenue	Destin Solutions Ltd	47614
12/04/2013 0088049	£5.000.00 Revenue	Diane Gunning of Ebb and Flo Bookshoo	59017
17/04/2013 0088051	£2,000.00 Revenue	Disability Equality NW Ltd	55189
10/04/2013 0087974	£39.674.00 Revenue	Eccleston Parish Council	17027

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 2013/14

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	e CIPEA detailed expenditure type	CIPEA detailed expenditure code	Narrative
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer. ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Too uo
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional		02040	Precepts & Collection Fund	Precept	Precept
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer. ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Top Up
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Case tractor and McConnell Flail cutter for 21 week period
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	New clutch assembly on PN04XSP Massey Ferguson Tractor also collection and delivery
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Capital Democratic Represent and Mont	Capital 1007	Housina Streetscene & Leisure Contracts	Grants	03002	Capital Expenditure	Capital	Capital Works - Disable Facility Grant
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Streetscene & Leisure Contracts	Security Service Security Service	40062 40062	Services Services	5027 5027	Leisure Centres Union Street
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Cotswold House
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Gas	20014	Enerav Costs	5006	Gas at aillibrand street
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Gas Core Funding Grants	20014	Energy Costs Grants and Subscriptions	5006	Gas at Gillibrand street
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Corporate Management	1097 1008	Policv & Performance Health Environment & Neighbourhoods	Vandalism Repairs	40133 20005	Repairs Maintenance & Alts	5031 5005	Core Funding 2013/14 Detection and removal of graffiti and proactive value added cleaning work.
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE	Community Development	1097	Policy & Performance	Core Funding Grants	40133	Grants and Subscriptions	5031	Core Funding 2013/14
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Computer Software-Maintenance	40107	Communication and Computing	5028	Chegflow 2 Software Support
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Computer Software-Maintenance	40107	Communication and Computing	5028	C/Flow Support with P/M Trov 2200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Shared Service Arrangement	Printing	40043	Printing, Stationery & General	5026	5000 SRBCouncil cheques 2x Troy Micr Toner Cartridge 2100 - 2200
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment. Furniture & Materia	5023	Carrvout repairs to Bengal St steam wash as required
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Children's Activities	40188	Miscellaneous Expenses	5034	1500 Yarrow Valley Park general information leaflets
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of Room for Polling Station PCC Elections 15 November 2012
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 Precepts and Collection Fund	Precepts	Customer, ICT & Transactional Customer, ICT & Transactional	Parish Precept Parish Precept	02040 02040	Precepts & Collection Fund Precepts & Collection Fund	Precept	Precept
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts Precepts	Customer, ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept Precept	Too uo Precept
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Precepts and Collection Fund	Precepts	Customer. ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Precept
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 Fund 2012/13
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Core Funding Grants	40133	Grants and Subscriptions	5031	Core Fundina 2013/14
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Precept
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer. ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Top Up
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritu/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	support fees for VMW are live site (Enterprise plus acceleration kit for 8 processors)
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Support fees for VMW are live site (Enterprise plus acceleration kit for 8 processors)
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Veterinary Fees Etc	40074 02040	Services	5027	Kennelling fees for Buster 22 days 0926 stray dogs 7 days 0860 stray dogs 12 days
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional	Parish Precept		Precepts & Collection Fund	Precept	Precept
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer. ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Top Up
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Health Environment & Neighbourhoods	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Corporate Bowling Event 2013 50 people- 10 lanes
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Core Funding Grants	40133	Grants and Subscriptions	5031	Core funding 2013/14
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
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	APPLE TV Manu. Part#:MD199B/A. product code 0001459476
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	iPad with Retina display Wi−Fi 16GB −Black Manu. Part#:MD510B/A
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	LOGITECH B110 OPTICAL USB MOUSE Manu. Part#:910−:001246
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	500T ATOM276064GB SSD 2GB 11.6IN NOOPT W8P EN Manu
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritu/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Computer Equipment-Purchase	40098	Communication and Computing	5028	Samsung AllShare Cast Wireless Hub Manu. Part#:MCI. product code 0000430790
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	General Subscriptions	40146	Grants and Subscriptions	5031	IOL- Standard Organisation Membership 2013 - 2014
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Computer Software-Maintenance Miscellaneous Expenses	40107	Communication and Computing	5028	Maintenace 01/04/2013 - Sept-13
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Car Park Lamps	40200	Miscellaneous Expenses	5034	Festive BuntingTo ErecMaintain Remove Festive Bunting.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts		20064	Grounds Maintenance Costs	5013	Clean lanterns
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Core Funding Grants	40133	Grants and Subscriptions	5031	Core Funding
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	For support services provided in March
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023 5023	50 posts 900x100x100 birdmouths 20 3.6m 100x100 rails 50 4 ¹ straps
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment. Furniture & Materia	5023	Supply 88 x 38 x3.6m lengths of of sawn wood to be collected Supply olanned all round 94 x 33 x 4.2 lengths of wood to be collected
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 100 x 100 x 1.8m post to be collected
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	30MM Galv Staples
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	100x4.5 Glav Round Wire
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	50 x 2.65 Sher'd
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Statutory Notices	40160	Miscellaneous Expenses	5034	Notice of Election to be published in Chorley Guardian on Wednesday 27 March 2013
Chorley Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Planning Policy	1092	Plannina	Statutory Notices	40160	Miscellaneous Expenses	5034	Community Infrastructure Levy Examination Public Notice in LEP
Chorley Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Development Control	1091	Plannina	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	Signs:Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Public Notice of off street parking charges in Chorlev Guardian.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	30,000 dog bags as previous order white with magenta writing
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Impounded Doos Costs	40207	Miscellaneous Expenses	5034	Kennelling fees for 2012/13
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Capital Works - Disable Facility Grant
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Capital Works - Disable Facility Grant
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Working on DDC on hourly rate - to cover weekends, early mornings and evenings.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Working on DDC on hourly rate - to cover weekends, early mornings and evenings.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Working on DDC on hourly rate - to cover weekends, early mornings and evenings.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Working on DDC on hourly rate - to cover weekends, early mornings and evenings.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Working on DDC on hourly rate - to cover weekends, early mornings and evenings.
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Working on DDC on hourly rate - to cover weekends, early mornings and evenings.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Units 2 & 4 Common Bank, Chorley
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Computer - Support Services	40111	Communication and Computing	5028	Trimble Mapping Hardware Support - GeoXT 2005 Series (Serial No GEXT4705421040)
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Computer - Support Services	40111	Communication and Computing	5028	ESRI ArcPad – Annual Software Maintenance (Serial No AP101520A603A6)
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Computer - Support Services	40111	Communication and Computing	5028	Trimble Software Annual Maint Contract (Serial No GPS010324-00200-00000-E9180527)
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Consultants' Fees	40077	Services	5027	Agricultural Planning Consultations Q4 January - March 2013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Consultants' Fees	40077	Services	5027	Application: 12/01160/PAR
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Consultants' Fees	40077	Services	5027	Application: 12/01212/PAR
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Consultants' Fees	40077	Services	5027	13/00078/FUL
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport	1067	Streetscene & Leisure Contracts	Other Fees	40212	Miscellaneous Expenses	5034	Net rental income re Chorlev Interchance 2012/13
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	HR & Org. Development	Service Fees	40056	Services	5027	Occupational Health Services
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritu/30UE	Unapportionable Central OHeads	1009	HR & Ora. Development	Service Fees	40056	Services	5027	Occupational Health Services
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Enforcement and Cash Collection charges
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	External Contractors	50008	Private Contractors	5042	Core and Reactive Service Charge
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
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Pass Through Work
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Improvement Works
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Asset Maintenance Fund	20012	Repairs Maintenance & Alts	5005	Work in Proaress
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executives Office	General Subscriptions	40146	Grants and Subscriptions	5031	LGA Subscription 2013 / 2014
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Democratic Represent and Mont	1007	Chief Executives Office	Conferences - Members	40121	Expenses	5030	2 Places on the LGA Annual Conference and Exhibition at Manchester Central
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Chief Executives Office	Conferences - Members	40121	Expenses	5030	2 Places on the LGA Annual Conference and Exhibition at Manchester Central
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Homelessness	1075	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001	Peets Alexander PAYE Housing Options Officer SA58903 15.56
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Homelessness	1075	HR & Ora. Development	Agency Staff	13000		5001	Peets Alexander PAYE Housing Options Officer SA58903 15.56
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Homelessness	1075	HR & Ora. Development	Agency Staff	13000	Direct Employee Expenses	5001	Peets Alexander PAYE Housing Options Officer SA58903 15.56
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Precepts and Collection Fund	Precepts	Customer. ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Parish Precept
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Top Up
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Elections	1012	Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	room hire for LCC Elections 2 May 2013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Works carried out under Warm Homes Scheme at Blackburn Road. Chorley
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Hacknev Badges. Plates Etc.	40023	Equipment. Furniture & Materia	5023	Moao Door Sians vinvl - Private Hire Vehicles
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Legal Fees	40171	Miscellaneous Expenses	5034	In the matter of Orcherton House Farm Advice 19 March 2013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Core Funding Grants	40133	Grants and Subscriptions	5031	Core Funding 2013/14
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Core Funding Grants	40133	Grants and Subscriptions	5031	Core Funding 2013/14
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		Health Environment & Neighbourhoods	Veterinary Fees Etc	40074	Services	5027	Worming and vaccinations for strav dogs going into rescues.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Professional Fees	14011	Direct Employee Expenses	5001	Land at Laurel Avenue, Euxton. Professional fees in relation to Deed of Variation.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Street Cleaning
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	Waste
Chorley Borough Council Chorley Borough Council	http://statistics.data.cov.uk/id/local-authoritv/30UE http://statistics.data.cov.uk/id/local-authoritv/30UE	Community Development	1097 1097	Health Environment & Neighbourhoods Health Environment & Neighbourhoods	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Skip Provision for Community Clean Up ADDRESS REDACTED Skip Provision for Community Clean Up ADDRESS REDACTED
Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	2 no drums chemical. one drum 10litre contents labled as sdium hydroxide.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Analysis and collection of 3 45 gall drums of chemical waste fly tipped on Marsh Lane
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Radio equipment
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansin	ng 40235	Equipment, Furniture & Materia	5023	Supply recycled polly wire mix brushes Swingo 250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansin		Equipment, Furniture & Materia	5023	Supply 3.3mm wire brushes for Swingo 250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansin	ng 40235	Equipment, Furniture & Materia	5023	Supply 4 row channel brushes for Johnston VT650
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritu/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit pickup Red NJ100TK
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit pickup NJ100VN
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit pickup NJ100XG
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit pickup NJ100XP
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Ford Transit Crewcab Reg NL12OFG
Chorley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Peuceot Partner Van Red NV60BVF
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Transport Operating Leases	30029	Contrct Hire & Operating Lease	5018	Hire of Peuceot Partner van after modification
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of NJ10 OVN
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of KR09 YPZ
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Hire Of Transport Hire Of Transport Hire Of Transport	30028 30028 30028	Controt Hire & Operating Lease Controt Hire & Operating Lease	5018 5018	Hire of NK13 YPG Hire of NK12 VDR
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009 1007	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of NJ60 KFK
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1066	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contrct Hire & Operating Lease	5018	Hire of Mercedes Sprinter
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services		Chief Executives Office	Electricity	20013	Energy Costs	5006	Un-metered Car Park Liahtina
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Culture & Heritage	1066 1036	Chief Executives Office	Electricity Electricity	20013 20013	Energy Costs	5006 5006	Un-metered Pay& Display Machines Un-metered CCTV Cameras
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Chief Executives Office Health Environment & Neighbourhoods	Hire Of Transport	30028	Energy Costs Contrct Hire & Operating Lease	5018	Return transport from Astley Village community to stephen hendry snooker
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritu/30UE	Unapportionable Central OHeads	1009	HR & Ora. Development	HR Approved Training Expenses	17001	Indirect Employee Expenses	5002	Advanced Presenting Skills Course for 8/9 May 2013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	Professional Fees	40063	Services	5027	Estimated guarterly charges for pcn issues
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	One off payment for Pest control
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	50 weeks @ 330.00 for 2013/14
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	50 weeks @ 330.00 for 2013/14
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Computer Software-Purchase	40100	Communication and Computing	5028	Acrobat 11 Windows Standard Licence Level 2 - Volume Licence, Electronic Delivery
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 2000 litres of white diesel to be delivered to Bengal St Depot
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 2000 litres of red diesel to be delivered to Bendal St depot
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	2000 litres of white diesel
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Plavaround Equipment	40008	Equipment. Furniture & Materia	5023	order of 1nr citv aravitv bowl and deliverv to Chorlev. Benaal St Deoot. PR7 1SA
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Playground Equipment	40008	Equipment, Furniture & Materia	5023	1 City Mega Swing, delivery, installation into grass
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont		Streetscene & Leisure Contracts	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Signs
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1007 1009 1009	HR & Org. Development	Corp Training Organisational Developmen	nt 17006	Indirect Employee Expenses	5002 5002	Introduction to work. Sessions to be held on 12/03/2013, 03/04/2013 and 30/04/2013
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	HR & Ora. Development HR & Ora. Development	Corp Training Organisational Developmen Corp Training Organisational Developmen	nt 17006	Indirect Employee Expenses Indirect Employee Expenses	5002	Aspiring Manager Programme - Module 3 - 2/4/13 Introduction to work. Sessions to be held on 12/03/2013, 03/04/2013 and 30/04/2013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Photocopier Consumables	40049	Printing, Stationery & General	5026	Evolution Evervdav A4 80asm. Box 2500
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Boiler service/maintenance checks - for the Warm Homes Healthy People project
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Boiler service/maintenance checks - for the Warm Homes Healthy People project
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Provision of the Handyperson Service in Chorley 2013/2014 - Quarter 1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	External Contractors	50008	Private Contractors	5042	Service charoes for the cash counting facility at Preston 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	Elections Elections	1066 1012 1012	Governance Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lancashire County Council Poll CardsA5 - Poll Cards and Postal Poll Cards (Pink) Election Prints
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Planning	Professional Fees	40063	Services	5027	Local Development Framework Programme Officer from December 2012 to adoption 2013
Chorley Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE	Planning Policy	1092	Planning	Professional Fees	40063	Services	5027	Local Development Framework Programme Officer from December 2012 to adoption 2013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	Planning	Professional Fees	40063	Services	5027	Local Development Framework Programme Officer from December 2012 to adoption 2013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Works on Clavton Green Sports Centre Roof, obtainment of warrentv of works
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	Waste for March
Chorlev 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
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	General Repairs	20004	Repairs Maintenance & Alts	5005	20 2x8 Ground Guards 40 Flat single joiners 4 Handi hooks
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	20 5litres tubs of impact
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Room Hire for colling Station on 3 May 2012 and 15 November 2013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Precept
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer. ICT & Transactional	Parish Precept	02040 40127	Precepts & Collection Fund	Precept	Too Uo
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations		Grants and Subscriptions	5031	Starting In business grant - Capital Expenditure
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
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	The Willows Plav Area - Order for the installation of specified plav equipment

Chorley

Date Transactic	n number Net Amount Capital and Rever	nue Supplier Name	Supplier ID
10/04/2013 0087974	£1.636.00 Revenue	Eccleston Parish Council	17027
10/04/2013 0087973	£101.171.00 Revenue	Euxton Parish Council	16838
10/04/2013 008/9/3 10/04/2013 0087973 24/04/2013 0087742	£1.709.00 Revenue £1,239.00 Revenue	Euxton Parish Council F R Sharrock Ltd	16838 18091
05/04/2013 0087756	£1,200.00 Revenue	F R Sharrock Ltd	18091
05/04/2013 0087716	£3.290.00 Capital	G McGavock Ltd	
17/04/2013 0088095	£233.78 Revenue	G4S Cash Solutions UK Ltd	22099
17/04/2013 0088095	£47.49 Revenue	G4S Cash Solutions UK Ltd	
17/04/2013 0088095	£23.75 Revenue	G4S Cash Solutions UK Ltd	22099
26/04/2013 0088159	£815.84 Revenue	Gazprom Energy	56502
26/04/2013 0088160	£263.84 Revenue	Gazprom Energy	56502
17/04/2013 0088053	£7.100.00 Revenue	Genesis Care (North West) Ltd	53287
05/04/2013 0087767	£1,662.50 Revenue	Graffiti Removal (North) Ltd	17320
17/04/2013 0088054	£5.000.00 Revenue	Groundwork Lancs West & Widan	18150
19/04/2013 0088131	£583.00 Revenue	Hague Computer Supplies Ltd	56014
19/04/2013 0088132	£458.35 Revenue	Hague Computer Supplies Ltd	56014
19/04/2013 0088134	£470.00 Revenue	Hague Computer Supplies Ltd	56014
24/04/2013 0088221	£264.61 Revenue	Hanson Cleaning Equipment Ltd	17297
10/04/2013 0087777	£486.00 Revenue	Haslam PrintersLtd	21777
12/04/2013 0087732	£250.00 Revenue	Heapev & Wheelton Village Hall	19826
10/04/2013 0087972	£8,663.00 Revenue	Heapey Parish Council	17028
10/04/2013 0087972	£327.00 Revenue	Heapey Parish Council	17028
10/04/2013 0087971 10/04/2013 0087971 05/04/2013 0087806	£6,765.00 Revenue £335.00 Revenue £500.00 Revenue	Heath Charnock Parish Council Heath Charnock Parish Council	16208 16208
17/04/2013 008/805 10/04/2013 0088055	£2.000.00 Revenue £10.266.00 Revenue	Help The Homeless (Chorley) Help The Homeless (Chorlev) Heskin Parish Council	16716 16716 17029
10/04/2013 0087970 19/04/2013 0088140	£544.00 Revenue £4.503.00 Revenue	Heskin Parish Council Heskin Parish Council Hewlett - Packard Limited	17029
19/04/2013 0088140 19/04/2013 0088140 05/04/2013 0087784	£2,787.12 Revenue £536.00 Revenue	Hewlett - Packard Limited Hewlett - Packard Limited High Heves Kennells & Catterv	22335 22335 21663
10/04/2013 0087969	£4,833.00 Revenue	Hoghton Parish Council	16188
10/04/2013 0087969	£167.00 Revenue	Hoghton Parish Council	16188
12/04/2013 0088057	£416.67 Revenue	Hollywood Bowl Bolton	59036
24/04/2013 0088145	£20.000.00 Revenue	Home-Start	20585
10/04/2013 0087856	£640.00 Revenue	NAME REDACTED	59027
05/04/2013 0087734	£77.05 Revenue	Insight Direct (UK) LTD	21768
05/04/2013 0087734	£641.22 Revenue	Insight Direct (UK) LTD	21768
05/04/2013 0087734	£4.13 Revenue	Insight Direct (UK) LTD	21768
05/04/2013 0087757	£1,353.60 Revenue	Insight Direct (UK) LTD	21768
05/04/2013 0087757	£41.78 Revenue	Insight Direct (UK) LTD	21768
24/04/2013 0088168	£250.00 Revenue	Institute Of Licensing (NW) Region	16987
26/04/2013 0087999	£900.00 Revenue	Interconnect Network Systems	21292
10/04/2013 0087746 26/04/2013 0087747 12/04/2013 0087915	£859.95 Revenue £423.95 Revenue	J M Services (North West) Ltd J M Services (North West) Ltd Jennings Boxing Community Association	17837 17837
05/04/2013 0087887	£1,000.00 Revenue £1.800.00 Revenue	REDACTED PERSONAL DATA	57869 21745
10/04/2013 0087899	£400.00 Revenue	John H Mavor & Sons Ltd	16635
10/04/2013 0087899	£32.40 Revenue	John H Mayor & Sons Ltd	16635
10/04/2013 0087899	£69.00 Revenue	John H Mavor & Sons Ltd	16635
10/04/2013 0087899 10/04/2013 0087899 10/04/2013 0087899	£86.40 Revenue £5.02 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd John H Mayor & Sons I td	16635
10/04/2013 0087899 10/04/2013 0087899	£8.27 Revenue £14.19 Revenue	John H Mayor & Sons Ltd John H Mayor & Sons Ltd	16635
05/04/2013 0087753	£303.02 Revenue	Johnston Publishing Ltd	20072
05/04/2013 0087754	£317.94 Revenue	Johnston Publishing Ltd	
24/04/2013 0088210	£258.01 Revenue	Johnston Publishing Ltd	20072
24/04/2013 0088211	£1.072.25 Revenue	Johnston Publishing Ltd	20072
12/04/2013 0088035	£755.45 Revenue	JRB EnterpriseLtd	21819
05/04/2013 0087802	£600.00 Revenue	K A Dewhurst	16734
05/04/2013 0087854	£420.00 Revenue	K Berry Ltd	16421
26/04/2013 0088213	£600.00 Revenue	K Berry Ltd	16421
10/04/2013 0087992	£455.00 Revenue	Karen Chisholm	56874
10/04/2013 0087993	£376.25 Revenue	Karen Chisholm	56874
10/04/2013 0087995	£770.00 Revenue	Karen Chisholm	56874
10/04/2013 0087996	£708.75 Revenue	Karen Chisholm	56874
10/04/2013 0087997	£595.00 Revenue	Karen Chisholm	56874
10/04/2013 008/99/ 10/04/2013 0087998 12/04/2013 0088023	£634.37 Revenue £1.150.00 Revenue	Karen Chisholm Karen Chisholm Kings Chambers Ltd	56874 48008
05/04/2013 0087763 05/04/2013 0087763	£300.00 Revenue £250.00 Revenue	KOREC KOREC	20478
05/04/2013 0087763	£60.00 Revenue	KOREC	20478
26/04/2013 0088186	£400.00 Revenue	Lancashire County Council	17758
26/04/2013 0088186	£300.00 Revenue	Lancashire County Council	17758
26/04/2013 0088186	£400.00 Revenue	Lancashire County Council	17758
26/04/2013 0088186	£400.00 Revenue	Lancashire County Council	17758
24/04/2013 0088204	£9.186.22 Revenue	Lancashire County Council	17758
17/04/2013 0087858	£290.00 Revenue	Lancashire Teaching Hospitals NHS FT	19003
17/04/2013 0087858	£46.50 Revenue	Lancashire Teaching Hospitals NHS FT	19003
05/04/2013 0087817	£4,742.03 Revenue	Legion Group	21973
12/04/2013 0087985	£41.633.47 Revenue	Liberata UK	20716
12/04/2013 0087985	£5,125.05 Capital	Liberata UK	20716
12/04/2013 0088019	£1.851.85 Revenue	Liberata UK	20716
12/04/2013 0088020	£2.381.87 Revenue	Liberata UK	20716
12/04/2013 0088020 12/04/2013 0088021 12/04/2013 0087954	£7.169.48 Revenue £10.450.00 Revenue	Liberata UK Local Government Association	20716
24/04/2013 0088203	£495.00 Revenue	Local Government Association	16243
24/04/2013 0088205	£495.00 Revenue	Local Government Association	16243
10/04/2013 0087830	£490.14 Revenue	Matrix SCM Ltd	22128
12/04/2013 0088017	£497.92 Revenue	Matrix SCM Ltd	22128
19/04/2013 0088120	£595.17 Revenue	Matrix SCM Ltd	22128
10/04/2013 0087968	£25.206.00 Revenue	Mawdeslev Parish Council	17570
10/04/2013 0087968	£794.00 Revenue	Mawdesley Parish Council	17570
26/04/2013 0088225	£310.00 Revenue	Mawdesley Village Hall	18423
24/04/2013 0088182 10/04/2013 0087910	£4,786.44 Revenue £290.10 Revenue	MH Electrical Moao UK	59147 17187 20798
05/04/2013 0087801 12/04/2013 0087946	£725.00 Revenue £275.00 Revenue £620.00 Revenue	King's Chambers MS Society - Chorley and District Branch	59034
12/04/2013 0087916 05/04/2013 0087743 12/04/2013 0088025	£321.62 Revenue £1 250.00 Revenue	Music and Arts for Creative Youth Mverscouch Veterinary Group Nanthens Solicitors	47127 56978 20427
24/04/2013 0088039	£79.07 Revenue	Neales Waste Management	17583
24/04/2013 0088039	£800.00 Revenue	Neales Waste Management	
12/04/2013 0088041	£268.98 Revenue	Neales Waste Management	17583
12/04/2013 0088045	£300.53 Revenue	Neales Waste Management	17583
17/04/2013 0088092	£250.00 Revenue	Neales Waste Management	17583
17/04/2013 0088092	£600.00 Revenue	Neales Waste Management	17583
19/04/2013 0087934	£1.158.00 Revenue	Nine Hundred Communications	51033
17/04/2013 0088087	£379.26 Revenue	Northern Municipal Spares Ltd	17752
17/04/2013 0088087	£210.92 Revenue	Northern Municipal Spares Ltd	17752
17/04/2013 0088087	£203.70 Revenue	Northern Municipal Spares Ltd	17752
24/04/2013 0087823	£407.43 Revenue	Northoate Vehicle Hire (NW) Ltd	17360
24/04/2013 0087823	£262.86 Revenue	Northoate Vehicle Hire (NW) Ltd	17360
24/04/2013 0087823	£407.43 Revenue	Northoate Vehicle Hire (NW) Ltd	17360
24/04/2013 0087823	£407.42 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
24/04/2013 0087823	£522.57 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
24/04/2013 0087823	£241.40 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
24/04/2013 0087823	£251.23 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
24/04/2013 0087823 24/04/2013 0087823	£251.23 Revenue £146.57 Revenue £509.29 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360 17360
24/04/2013 0087823 24/04/2013 0087823 24/04/2013 0087823	£30.40 Revenue £522.57 Revenue	Northaate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360 17360
24/04/2013 0087823	£426.60 Revenue	Northaate Vehicle Hire (NW) Ltd	17360
26/04/2013 0088199	£250.69 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
12/04/2013 0088038	£893.60 Revenue	Noower Commercial Gas	16814
12/04/2013 0088038	£97.03 Revenue	Noower Commercial Gas	16814
12/04/2013 0088038	£239.17 Revenue	Noower Commercial Gas	16814
19/04/2013 0088029	£270.00 Revenue	Oasis Travel	17113
26/04/2013 0088235	£1.910.00 Revenue	One Life 2 Live	22240
24/04/2013 0088136	£465.60 Revenue	PATROL	21859
05/04/2013 0087864	£311.75 Revenue	Peter L Johnson	16727
17/04/2013 0088116	£311.75 Revenue	Peter L Johnson	16727
26/04/2013 0088220	£311.75 Revenue	Peter L Johnson	16727
26/04/2013 0088220	£311.75 Revenue	Peter L Johnson	16727
12/04/2013 0088004	£464.40 Revenue	Phoenix Software Ltd	17046
10/04/2013 0088011	£2.271.06 Revenue	Pilkington Oils	18075
10/04/2013 0088012	£1.388.00 Revenue	Pilkington Oils	18075
24/04/2013 0088180	£2,268.00 Revenue	Pilkington Oils	
12/04/2013 0087867	£1.146.00 Revenue	Plavdale Plavorounds Limited	18672
24/04/2013 0088222	£7,269.50 Revenue	Playdale Playgrounds Limited	18672
04/04/2013 0087896	£336.12 Revenue	Poppy Sians Ltd	21898
05/04/2013 0087788	£495.00 Revenue	Potential Unearthed	22243
17/04/2013 0088001	£495.00 Revenue	Potential Unearthed	22243
10/04/2013 0088002	£990.00 Revenue	Potential Unearthed	22243
17/04/2013 0088080	£461.00 Revenue	Premier Paper Group	54451
05/04/2013 0087781	£500.00 Revenue	Preston Care and Repair	50018
10/04/2013 0087953	£2.200.00 Revenue	Preston Care and Repair	50018
12/04/2013 0088037	£7,500.00 Revenue	Preston Care and Repair	50018
05/04/2013 0087733 12/04/2013 0088084 17/04/2012 0088085	£1.525.00 Revenue £4,428.90 Revenue	Preston City Council Print Image Network	49396 21171 21171
17/04/2013 0088085	£2.844.00 Revenue	Print Image Network	21171
24/04/2013 0087765	£1,380.00 Revenue	Programme Officer Services Ltd	57093
24/04/2013 0087765	£53.27 Revenue	Programme Officer Services Ltd	57093
24/04/2013 0087765 26/04/2013 0088232 10/04/2013 0087904	£1,400.00 Revenue £9,250.00 Capital	Programme Officer Services Ltd Programme Officer Services Ltd QM Roofing Ltd	57093 57093 58864
24/04/2013 0087919	£1,784.64 Revenue	Quercia Ltd	19049
24/04/2013 0088218	£349.79 Revenue	NAME REDACTED	58661
17/04/2013 0088082	£3,900.00 Revenue	Rigby Taylor Ltd	16299
24/04/2013 0088164	£400.00 Revenue	Rigby Taylor Ltd	16299
19/04/2013 0088111	£288.00 Revenue	Rivington Parish Church	21377
10/04/2013 0087967	£2,331.00 Revenue	Rivington Parish Council	16209
10/04/2013 0087967	£169.00 Revenue	Rivington Parish Council	16209
24/04/2013 0088155	£1,000.00 Revenue	NAME REDACTED	59026
10/04/2013 0087748	£13.278.21 Capital	RTC Safetv Surfaces Ltd	21613

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 2013/14

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Health Environment & Neighbourhoods	Children's Activities	40188	Miscellaneous Expenses	5034	600 medals plus ribbons and centres Order placed via email
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Core Funding Grants	40133	Grants and Subscriptions	5031	Core Funding 2013/14
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Shared Service Arrangement	Treasury Management Service	40065	Services	5027	Treasury Services From October 2012 31/03/2013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development		40127	Grants and Subscriptions	5031	Starting in business grant - Capital Expenditure
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Training Course Fees	17010	Indirect Employee Expenses	5002	Advanced Homelessness and Allocations Law Training 26 & 27 September 2012.
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer. ICT & Transactional	Consultants' Fees	40077	Services	5027	2 additional days development as acreed
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	ICT consultancy work - Mar (21 days) To be paid on daily basis Jan 13-Mar 13
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Health Environment & Neighbourhoods	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Payment for the skip provision for Buckshaw village Clean up 8th Dec 2012
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Governance		40127	Grants and Subscriptions	5031	Community Grant Fund 2012/13
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Carryout works to car park at Yarrow Valley Euxton site as requested
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts		40008	Equipment, Furniture & Materia	5023	Carryout works Yarrow valley car park Birkacre Road Coppull as requested
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Reinstate excavation and and retarmac approximatley 20metres of footpath due to damage
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Project 21- Scrape off and level plainings at rear of Rangletts Road as per agreement
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Project 7- Scrape off and level plainings at rear of Westminster road/Avondale
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	Capital Works - Disbale Facility Grant
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Core Funding Grants	40133	Grants and Subscriptions	5031	Core Funding 2013/14
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing		03002	Capital Expenditure	Capital	Disable Works - Disable facility Grant
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Housing	Grants	03002	Capital Expenditure	Capital	Capital Works - Disable Facility Grnat
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	1-2-1 coaching with NAME REDACTED on 1 March 2013 and 12 April 2013
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	Streetscene & Leisure Contracts	Consultants Fees	03025	Capital Expenditure	Capital	Topographical survey at Cottage Fields. Eaves Green
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Housing Benefit Administration	1077	Customer, ICT & Transactional	Stationery	40050	Printing, Stationery & General	5026	1000 benefit claim forms in conjunction with ribble valley.
Chorlev Borough Council	http://statistics.data.cov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables -Street Cleansing		Equipment. Furniture & Materia	5023	Supply Two ply toilet roll centre feed soft perforated 150metres No PAP443
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 Bleach Slitre No DIS100
Chorlev 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 Solid air fresh BLOCK No AIR200
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 proffessional mop and bucket and handle No MOP090
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 pine disinfectant own brand No Dis140
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 wet wipe 176mm x250 150 wipes per tub No tub WIP005
Chorlev 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	Powdered Latex
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	Policy & Performance	Core Funding Grants	40133	Grants and Subscriptions	5031	Core Funding
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing		40042	Clothing, Uniforms and Laundry	5025	Linen Service at Cotswold Supported Housing (July 2012 - March 2013)
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance	Eixtures & Eittings - Purchase	20027	Fixtures and Fittings	5010	Tie backs for Council Chamber
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Health Environment & Neighbourhoods	Children's Activities	40188	Miscellaneous Expenses	5034	Range of sports equipment Order placed via email
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail collection for all departments
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executives Office		40082	Communication and Computing	5028	Mail collection for all departments
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	Chief Executives Office		40082	Communication and Computing	5028	Mail collection for all departments
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Orleads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail collection for all departments
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail collection for all departments
Chorley Borough Council	http://statistics.data.dov.uk/id/local-authority/30UE	Unapportionable Central Offeads	1009	Chief Executives Office		40082	Communication and Computing	5028	Mail collection for all departments
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Ofleads	1009	Governance		40012	Equipment Euroiture & Materia	5023	3 x tables 800 diameter and 720 height in beech – with the column/trumpet base ZCC80BV
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		40198	Miscellaneous Expenses	5023	Carryout emergency tree works at Yarrow Valley
Chorley Borough Council		Service Management & Support	1009	Streetscene & Leisure Contracts		40198	Miscellaneous Expenses	5034	Carryout tree works at Ranoletts Rec
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authoritw/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		40198	Miscellaneous Expenses	5034	Carryout tree works at Kandletts Rec Carryout tree works at Limbrick cricket club
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	Carryout tree works at Limbrick cricket club
Chorley Borough Council	http://statistics.data.dov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts		40198	Miscellaneous Expenses	5034	Carryout tree works at Jubilee Plaving fields Carryout tree works at Harpers Lane Rec
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		40198	Miscellaneous Expenses	5034	Carry tree works at Parpers Lane Rec
		Service Manadement & Subbort Service Manadement & Subbort	1009			40198		5034	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts		40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Carryout tree works at Adlington Cemetery Carryout tree works at Chorley Cemetery
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authoritw/30UE	Service Management & Support Service Management & Support	1009 1009	Streetscene & Leisure Contracts Streetscene & Leisure Contracts	Petrol Petrol	30005 30005	Direct Transport Costs Direct Transport Costs	5016 5016	Petrol for NJ10 OXG Petrol for NL62 SPZ
						30005		5016	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts			Direct Transport Costs		Petrol for NJ60 KFK
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for NL12 OFG
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for DK56 JWO
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for MW53 UJZ
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for NV60 BVF
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for PO52 XVV
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for NL12 OFG
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for MX06 UKJ
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol for NJ10 OTW
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for NL12 ONR
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol for NL12 OFG
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for NJ10 OXP
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for NJ60 KFK
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for NL12 ONR
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for DK55 EEF
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	Streetscene & Leisure Contracts		30005	Direct Transport Costs	5016	Petrol for KR09 YPZ
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritw/30UE http://statistics.data.gov.uk/id/local-authoritw/30UE	Democratic Represent and Mont	1007 1009	Streetscene & Leisure Contracts HR & Org. Development	Use Of Transport - Mavoral Car	30015 40200	Transport Recharges Miscellaneous Expenses	5017 5034	Petrol for PK11 UWG Level 1-5
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts	1009 Control	HR & Org. Development HR & Org. Development		40200	Miscellaneous Expenses Balance Sheet	5034 Balance	Level 1-5 Top Ups
	http://statistics.data.dov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional		02040	Precepts & Collection Fund	Precept	Precept
Chorley Borough Council						02040			
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Precepts and Collection Fund	Precepts	Customer. ICT & Transactional			Precepts & Collection Fund	Precept	Top Up
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		20022	Water Services	5009	Standpipe
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1007	Housing Streetscene & Leisure Contracts		20022	Water Services	5009 5009	Water and Waste water @ Cotswodl House
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007			20022	Water Services		Water and Waste Water @ Astlev PArk Village Centre
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		Streetscene & Leisure Contracts		20022	Water Services	5009	Waste water and water Adtley hall Retiring Mayor Medal in Silver Gilt including red ribbon, case and engraving
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	Governance		40029	Equipment. Furniture & Materia	5023	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance		40029	Equipment, Furniture & Materia	5023	Retiring Mayoress Medal in silver gilt including red ribbon, case
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Governance		40029	Equipment. Furniture & Materia	5023	Carriade
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management		Streetscene & Leisure Contracts		50009	Private Contractors	5042	Provision of waste collection and ancillary services for June 2012 to March 2013 inc.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer. ICT & Transactional		02040	Precepts & Collection Fund	Precept	Precept
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional			Precepts & Collection Fund	Precept	Top Up
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Streetscene & Leisure Contracts	Consultants' Fees	40077	Services	5027	Curatorial consultant fees - March 2013VAT included in price.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Parish Precept
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Precepts and Collection Fund	Precepts	Customer. ICT & Transactional		02040	Precepts & Collection Fund	Precept	Parish Precept
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	Customer, ICT & Transactional	Parish Precept	02040	Precepts & Collection Fund	Precept	Top Up
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	Housing		40200	Miscellaneous Expenses	5034	Capital Works - Disable Facility Grant Carryout pre MOT inspection. Carryout welding repairs new rear brake shoes
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts		30045	Direct Transport Costs	5016	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts		30045	Direct Transport Costs	5016	Carrvout pre MOT inspection. Carrvout welding repairs new rear brake shoes
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts		40025	Equipment, Furniture & Materia	5023	Supply 20 x 120 litre as per previous Chorley Council specification with Logo's fitted
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Corporate Management	1008	Streetscene & Leisure Contracts		40145	Grants and Subscriptions	5031 5031	Transort services provided under Warm Homes Healthy People scheme 2012-13
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development		Policy & Performance		40133	Grants and Subscriptions		Core Funding 2013/14
Chorlev 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

Chorley

ate		on number Net Amount	Capital and Reve		Supplier I
24/04/2013 (Revenue Revenue	Runnina Imp Sambafrig	206 214
12/04/2013 (£500.00 £6.750.00		Sambarrig Sector Treasury Services Ltd	214
10/04/2013 0	0087855	£1.000.00	Revenue	NAME REDACTED	590
26/04/2013 0		£330.00	Revenue	Shelter Training	219
05/04/2013 0			Revenue	NAME REDACTED	576
05/04/2013 0		£2,420.78		NAME REDACTED	576
05/04/2013 0	0087826	£380.00	Revenue	South Ribble Borough Council	178
12/04/2013 (0088068		Revenue Revenue	St Josephs Brownies Stafford Estates LTD	591 225
24/04/2013 (Revenue	Stafford Estates LTD Stafford Estates LTD	225
24/04/2013 (£4.064.00		Stafford Estates LTD	225
10/04/2013 0	0087929	£2,530.00	Revenue	Stafford Estates LTD	225
10/04/2013 0		£1.700.00		Stafford Estates LTD	225
12/04/2013 (£8,577.80		Stewart Douglas Building Contractors Ltd	537
12/04/2013 (£7.000.00		Street Pastors	219
26/04/2013 (£4,905.00 £3.509.00		Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	178 178
26/04/2013 (0088215	£3.509.00	Revenue	Successful Speeches	1/8
24/04/2013 (£525.00		Survey Operations Ltd	559
24/04/2013			Revenue	System Cell LTD	217
24/04/2013 0	0088062	£44.00	Revenue	System Hyaiene Ltd	165
24/04/2013 0	0088062	£1.58	Revenue	System Hygiene Ltd	165
24/04/2013 0			Revenue	System Hydiene Ltd	165
24/04/2013 (Revenue	System Hygiene Ltd	165
24/04/2013			Revenue	System Hyaiene Ltd	165
24/04/2013 (Revenue Revenue	System Hygiene Ltd System Hygiene Ltd	165 165
17/04/2013 (£7.000.00		System Hydiene Ltd The Arts Partnership	165
05/04/2013 0			Revenue	The Sunlight Services Group	189
05/04/2013 (Revenue	Thistle Homes (nw) Ltd	566
10/04/2013 0	0087951	£901.60	Revenue	Thomas Sports	224
05/04/2013 0	0087800	£1.367.88	Revenue	TNT Post North Ltd	211
10/04/2013 (£1,487.61		TNT Post North Ltd	211
10/04/2013 0		£1.370.03 £1.270.08		TNT Post North Ltd TNT Post North Ltd	211
10/04/2013 (£1,270.08 £2,218.84			211 211
10/04/2013 (£2.218.84 £1.378.86		TNT Post North Ltd TNT Post North Ltd	211 211
26/04/2013 (Revenue	TOFM Limited T/A Tailored Office Solutions	576
10/04/2013 (0087883		Revenue	Treescape North West Ltd	176
10/04/2013 (Revenue	Treescape North West Ltd	176
10/04/2013 0	0087883	£270.00	Revenue	Treescape North West Ltd	176
10/04/2013 (0087883		Revenue	Treescape North West Ltd	176
10/04/2013 (0087883		Revenue	Treescape North West Ltd	176
10/04/2013 (Revenue Revenue	Treescape North West Ltd	176 176
10/04/2013 (£270.00 £1.440.00		Treescape North West Ltd	176
05/04/2013 0			Revenue	Treescape North West Ltd Uk Fuels Ltd	176
05/04/2013 0	0087820	£9.67 €5.70	Revenue	Uk Fuels Ltd	579
05/04/2013 0			Revenue	Uk Euels Ltd	579
05/04/2013 0	0087820		Revenue	Uk Fuels Ltd	579
05/04/2013 0	0087820	£10.79	Revenue	Uk Fuels Ltd	579
05/04/2013 0	0087820		Revenue	Uk Fuels Ltd	579
05/04/2013 0			Revenue	Uk Fuels Ltd	579
05/04/2013 0			Revenue	Uk Fuels Ltd	579
05/04/2013 0			Revenue	Uk Fuels Ltd	579 579
05/04/2013 (Revenue	Uk Fuels Ltd	579
05/04/2013 (0087820	£10.92 £18.64	Revenue	Uk Fuels Ltd	579
05/04/2013 (Revenue	Uk Fuels Ltd	579
05/04/2013 0	0087820	£12.22	Revenue	Uk Fuels Ltd	579
05/04/2013 0	0087820	£13.57	Revenue	Uk Fuels Ltd	579
05/04/2013 (Revenue	Uk Fuels Ltd	579
05/04/2013			Revenue	Uk Fuels Ltd	579
05/04/2013 0			Revenue Revenue	Uk Fuels Ltd	579 579
05/04/2013 (24/04/2013 (£90.96 £1 450 55		UK Fuels Ltd UK Healthcare (BDHSC)	579
24/04/2013 (Revenue	UK Healthcare (BDHSC)	172
10/04/2013 (£5,725.00		Ulnes Walton Parish Council	162
10/04/2013 0			Revenue	Ulnes Walton Parish Council	162
05/04/2013 0	0087752	£456.30	Revenue	United Utilites (Standpipe Invoices Only)	207
10/04/2013 0			Revenue	United Utilities Water Plc	179
17/04/2013			Revenue	United Utilities Water Plc	179
26/04/2013		£1,936.30		United Utilities Water Plc	179
17/04/2013 (Revenue	Vaudhtons Vaudhtons	180
17/04/2013 (Revenue	Vaughtons Vaughtons	180
10/04/2013 (£9.75 £251.040.17		Veolia ES (UK) Ltd	180
10/04/2013 (£11.568.00		Wheelton Parish Council	207
10/04/2013 (Revenue	Wheelton Parish Council	161
12/04/2013 0	0088033	£583.30	Revenue	Whittle and Draper Fine Art	522
10/04/2013 0	0087964	£31,965.00	Revenue	Whittle-le-Woods Parish Council	186
10/04/2013 0	0087963	£27.787.00	Revenue	Withnell Parish Council	162
10/04/2013 (£1,483.00		Withnell Parish Council	162
12/04/2013			Revenue	Woods Windows	181
10/04/2013			Revenue	Wrekamendid Services Ltd	211
10/04/2013 (£30.00 £3.999.80	Revenue	Wrekamendid Services Ltd Wybone Ltd	211
05/04/2013 (£3,999.80 £1.571.80		Wybone Ltd Yellow Cabs (North West Ltd)	180 522
10/04/2013 (24/04/2013 (0088147	£1.571.80 £4,281.00		Yellow Cabs (North West Ltd) Youre Amazing CIC	522 496
		£4,281.00 £1,000.00		Zinge Industries	490
24/04/2013 0					