### Waste Collection Planning

- **Vendor:** Virgin Media Payments Ltd
- **Expenditure Code:** 0086009
- **Amount:** £700.23
- **Transaction Date:** 10/09/2013

### Central Support Services

- **Vendor:** Treescape North West Ltd
- **Expenditure Code:** 0086174
- **Amount:** £2,900.00
- **Transaction Date:** 10/09/2013

### Streetscene & Leisure Contracts

- **Vendor:** Streetscene & Leisure Contracts
- **Expenditure Code:** 5034
- **Amount:** £1,359.58
- **Transaction Date:** 11/01/2013

### Professional Fees

- **Vendor:** UK Healthcare (BDHSC)
- **Expenditure Code:** 21188
- **Amount:** £1,172.95
- **Transaction Date:** 04/01/2013

### Water - Metered Supplies

- **Vendor:** United Utilities Water Plc
- **Expenditure Code:** 20022
- **Amount:** £883.40
- **Transaction Date:** 11/01/2013

### Democratic Represent and Mgnt

- **Vendor:** Wrekamendid Services Ltd
- **Expenditure Code:** 0086211
- **Amount:** £500.00
- **Transaction Date:** 09/01/2013

### Revenue

- **Vendor:** UK Healthcare (BDHSC)
- **Expenditure Code:** 0086166
- **Amount:** £883.40
- **Transaction Date:** 30/01/2013

### Recurring charges

- **Vendor:** United Utilities Water Plc
- **Expenditure Code:** 20022
- **Amount:** £500.00
- **Transaction Date:** 10/09/2013

### Miscellaneous Expenses

- **Vendor:** Urban Vision Partnership Ltd
- **Expenditure Code:** 17632
- **Amount:** £720.00
- **Transaction Date:** 09/01/2013

### Vehicle Maintenance

- **Vendor:** Streetscene & Leisure Contracts
- **Expenditure Code:** 5028
- **Amount:** £292.94
- **Transaction Date:** 23/01/2013

### Woolwich

- **Vendor:** Unapportionable Central OHeads
- **Expenditure Code:** 18/01/2013
- **Amount:** £832.46
- **Transaction Date:** 02/01/2013

### Capital and Revenue

- **Vendor:** Streetscene & Leisure Contracts
- **Expenditure Code:** 0086257
- **Amount:** £251,040.17
- **Transaction Date:** 23/01/2013

### Housing Strategy

- **Vendor:** Unapportionable Central OHeads
- **Expenditure Code:** 40084
- **Amount:** £883.40
- **Transaction Date:** 02/01/2013

### Staying-Put Grant

- **Vendor:** Unapportionable Central OHeads
- **Expenditure Code:** 00100
- **Amount:** £500.00
- **Transaction Date:** 18/01/2013

### Top ups and Partner deductions

- **Vendor:** Customer, ICT & Transactional
- **Expenditure Code:** 17632
- **Amount:** £1,116.27
- **Transaction Date:** 09/01/2013

### Carrying out repairs and service as required

- **Vendor:** Residential & Commercial
- **Expenditure Code:** 0086156
- **Amount:** £783.24
- **Transaction Date:** 09/01/2013

### Work relating to appeal against refusal

- **Vendor:** Unapportionable Central OHeads
- **Expenditure Code:** 17632
- **Amount:** £292.94
- **Transaction Date:** 23/01/2013

### Printing, Stationery & General

- **Vendor:** Willow Starcom Ltd
- **Expenditure Code:** 17632
- **Amount:** £1,172.95
- **Transaction Date:** 09/01/2013

---

**Narrative:**
- **Description:** Provision of waste collection and ancillary services for June 2012 to March 2013 inc.

**Unitary Payment(S):**
- **Location:** Chorley Borough Council
- **Period:** 10 2012/13

**CIPFA detailed expenditure code:**
- **Code:** 00100
  - **Expenditure Type:** Revenue
  - **Description:** Waste and wastewater and Astley coach house

**CIPFA detailed expenditure type:**
- **Code:** 20022
  - **Expenditure Type:** Revenue
  - **Description:** Waste and wastewater and Astley coach house

**Creditor Payments Equal To Or Greater Than £250:**

<table>
<thead>
<tr>
<th>Body Name</th>
<th>Supplier Name</th>
<th>Expenditure Code</th>
<th>Amount</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chorley Borough Council</td>
<td>Virgin Media Payments Ltd</td>
<td>0086009</td>
<td>£700.23</td>
<td>10/09/2013</td>
</tr>
<tr>
<td>Chorley Borough Council</td>
<td>Treescape North West Ltd</td>
<td>0086174</td>
<td>£2,900.00</td>
<td>10/09/2013</td>
</tr>
<tr>
<td>Chorley Borough Council</td>
<td>Streetscene &amp; Leisure Contracts</td>
<td>5034</td>
<td>£1,359.58</td>
<td>11/01/2013</td>
</tr>
<tr>
<td>Chorley Borough Council</td>
<td>UK Healthcare (BDHSC)</td>
<td>21188</td>
<td>£1,172.95</td>
<td>04/01/2013</td>
</tr>
<tr>
<td>Chorley Borough Council</td>
<td>United Utilities Water Plc</td>
<td>20022</td>
<td>£883.40</td>
<td>11/01/2013</td>
</tr>
<tr>
<td>Chorley Borough Council</td>
<td>Wrekamendid Services Ltd</td>
<td>0086211</td>
<td>£500.00</td>
<td>09/01/2013</td>
</tr>
<tr>
<td>Chorley Borough Council</td>
<td>UK Healthcare (BDHSC)</td>
<td>0086166</td>
<td>£883.40</td>
<td>30/01/2013</td>
</tr>
<tr>
<td>Chorley Borough Council</td>
<td>Unapportionable Central OHeads</td>
<td>18/01/2013</td>
<td>£832.46</td>
<td>02/01/2013</td>
</tr>
<tr>
<td>Chorley Borough Council</td>
<td>Customer, ICT &amp; Transactional</td>
<td>17632</td>
<td>£1,116.27</td>
<td>09/01/2013</td>
</tr>
<tr>
<td>Chorley Borough Council</td>
<td>Unapportionable Central OHeads</td>
<td>00100</td>
<td>£500.00</td>
<td>18/01/2013</td>
</tr>
<tr>
<td>Chorley Borough Council</td>
<td>Residential &amp; Commercial</td>
<td>0086156</td>
<td>£783.24</td>
<td>09/01/2013</td>
</tr>
<tr>
<td>Chorley Borough Council</td>
<td>Unapportionable Central OHeads</td>
<td>17632</td>
<td>£292.94</td>
<td>23/01/2013</td>
</tr>
<tr>
<td>Chorley Borough Council</td>
<td>Willow Starcom Ltd</td>
<td>17632</td>
<td>£1,172.95</td>
<td>09/01/2013</td>
</tr>
</tbody>
</table>

---

**Attachment:**

- [Attachment](#)