

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5/2014/15



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1009	Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Councilor Community Grant Fund 2014/2015	13/08/2014	0097111	£250.00	Revenue	1st Oregon Lane Guides	56552
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Streetscene & Leisure Contracts	Capital Expenditure	40127	Capital Expenditure	5031	Supply of 240 litre wheeled bins for Garden waste. Colour: Brown Aswork as previous.	13/08/2014	0097112	£13,032.00	Capital	Chorley Council	1901
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Housing	Grants	03002	Capital Expenditure	5031	INV ADDRESS REDACTED DFG	20/08/2014	0097197	£3,282.00	Capital	Accessible Bathroom Solutions Ltd	58149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Suociles-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Suocly black gloss paint smooth metal paint	15/08/2014	0096995	£277.00	Revenue	Ace Decor Ltd	17182
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Suociles-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply yellow paint for application to wall plus primer	15/08/2014	0096995	£28.16	Revenue	Ace Decor Ltd	17182
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Suociles-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Paint brushes as required	15/08/2014	0096995	£119.50	Revenue	Ace Decor Ltd	17182
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Housing	Other Capital Grants/Loans	03000	Capital Expenditure	5031	ADDRESS REDACTED - 100% of Chorley Council's affordable housing contribution upon completion of improvement works	15/08/2014	0097118	£27,500.00	Capital	Adactus Housing Group	19700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1009	Grants To Other Organisations	Grants and Subscriptions	40127	Grants and Subscriptions	5031	Councilor Community Grant Fund 2014/2015	13/08/2014	0097112	£250.00	Revenue	Adlington & District In Bloom	66383
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health Environment & Neighbourhoods	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40165	Miscellaneous Expenses	5034	Neighbourhood working project - 100% of charges for period 10-08-14 to 09-08-15	13/08/2014	0096990	£3,000.00	Revenue	Adlington & District In Bloom	66383
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health Environment & Neighbourhoods	1009	Health Environment & Neighbourhoods	Fire Alarms	20072	Futures and Fittings	5010	Maintenance of the Fire Alarm system for the period 01/07/14 to 30/06/15	01/08/2014	0096450	£440.17	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health Environment & Neighbourhoods	1009	Health Environment & Neighbourhoods	CCTV Camera Maintenance	40007	Equipment, Furniture & Material	5023	For Enduser to attend to Fire Alarm 04/07/14 - docket number C1884795	13/08/2014	0096988	£390.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Burglar Alarms & Security Systems	20075	Futures and Fittings	5010	Issue number 2729426-20 to replace alarm for period 10-08-14 to 09-08-15	20/08/2014	0097100	£272.35	Revenue	ADT Fire & Security	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Burglar Alarms & Security Systems	20075	Futures and Fittings	5010	Fire alarms, intruder alarms, access system and monitoring work at the Town Hall.	13/08/2014	0096980	£323.85	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1009	Governance	Burglar Alarms & Security Systems	20075	Futures and Fittings	5010	Fire alarms, intruder alarms, access system and monitoring work at Gibraltar Street.	13/08/2014	0096981	£341.79	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Burglar Alarms & Security Systems	20075	Futures and Fittings	5010	Fire alarms, intruder alarms, access system and monitoring work at the Town Hall.	13/08/2014	0096980	£594.26	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Streetscene & Leisure Contracts	Main Contractor	40307	Capital Expenditure	5031	Conservation Plan - Astley Hall 75% of the agreed fee of £8600 plus VAT of £1720.	20/08/2014	0097229	£6,650.00	Capital	AHP - Architectural History Practice, Ltd	66379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	13/08/2014	0097100	£27.25	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	13/08/2014	0097100	£25.30	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	13/08/2014	0097344	£284.89	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	13/08/2014	0097100	£24.80	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Shared Service Arrangement	Manual Control Account	00001	Balance Sheet	5001	Balance Sheet	13/08/2014	0097100	£24.80	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	13/08/2014	0097100	£27.25	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	13/08/2014	0097100	£26.70	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	13/08/2014	0097101	£3,009.63	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	13/08/2014	0097100	£272.35	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1006	Economic Development	Cleaning Materials	40919	Equipment, Furniture & Material	5023	Please supply items as per email	27/08/2014	0097333	£427.47	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Streetscene & Leisure Contracts	Cleaning Materials	40919	Equipment, Furniture & Material	5023	Jangro Pine Disinfectant. Product Code BC018-5, 5 litre container.	27/08/2014	0097336	£14.40	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Streetscene & Leisure Contracts	Cleaning Materials	40919	Equipment, Furniture & Material	5023	Amroll Fresh. Product Code 115. Unit size 1 x 12	27/08/2014	0097336	£3,000.00	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40940	Clothing, Uniforms and Laundry	5025	Jangro Latex Gloves. Size - Large. Product Code D0155.	27/08/2014	0097336	£84.60	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Streetscene & Leisure Contracts	Cleaning Materials	40919	Equipment, Furniture & Material	5023	Centrefeed Roll 150m. Blue 2 roll. Product Code AF113. 1 x 6	27/08/2014	0097336	£37.95	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies & Consumables - Street Cleaning	40235	Equipment, Furniture & Material	5023	17" Hypoclean Roll 225m. Blue 2 roll. Product Code AG116. 1 x 18	27/08/2014	0097336	£38.30	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Streetscene & Leisure Contracts	Cleaning Materials	40919	Equipment, Furniture & Material	5023	Jangro Mini Jumbo Toller Rolls. Product Code C2201	27/08/2014	0097336	£14.30	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Streetscene & Leisure Contracts	Cleaning Materials	40919	Equipment, Furniture & Material	5023	Jangro Mini Jumbo Toller Rolls. Product Code C2201	27/08/2014	0097336	£13.20	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1009	Housing	Rental Bond Scheme	40241	Miscellaneous Expenses	5034	Payment to landlord for claims against the Rental Bond Scheme in respect NAME AND ADDRESS REDACTED	01/08/2014	0096835	£390.00	Revenue	ANS Group	58484
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Managed Infrastructure contract - August 2014	27/08/2014	0096994	£2,000.00	Revenue	ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mnt	1008	Demographic Represent and Mnt	External Contractor	40198	Miscellaneous Expenses	5034	Adlington Cemetery railings painting (inc rub down and prep for 2 coats of black satin matt)	20/08/2014	0097002	£1,800.00	Revenue	AK Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1009	Health Environment & Neighbourhoods	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	22/08/2014	0097153	£3,684.00	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health Environment & Land Drainage	1006	Health Environment & Land Drainage	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	22/08/2014	0097153	£1,192.00	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health Environment & Land Drainage	1006	Health Environment & Land Drainage	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	22/08/2014	0097256	£287.07	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health Environment & Land Drainage	1006	Health Environment & Land Drainage	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	28/08/2014	0097391	£3,264.00	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health Environment & Land Drainage	1006	Health Environment & Land Drainage	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	29/08/2014	0097391	£283.11	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014	0097392	£3,900.00	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014	0097392	£343.96	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014	0097392	£2,820.00	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014	0097393	£259.74	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014	0097394	£2,964.00	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014	0097394	£238.14	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014	0097395	£2,892.00	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014	0097395	£241.19	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014	0097395	£1,160.00	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014	0097396	£187.35	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014	0097397	£3,504.00	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing Payment	29/08/2014	0097397	£328.16	Revenue	Amroll Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Hiw Oil Transport	30028	Contract Hire & Operating Lease	5018	Contract hire of 2 Nissan Leaf Cars R131CN and PL13CN at price quoted	20/08/2014	0097227	£1,874.64	Revenue	Anval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	HR & Org. Development	Training Course Fees	10710	Indirect Employee Expenses	5002	Business Rates - How the System Works 8th September 2014 Council Tax - How the System Works 1st October 2014	27/08/2014	0097272	£1,350.00	Revenue	Anval Government Services Ltd	22388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health Environment & Neighbourhoods	1009	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	13/08/2014	0097031	£173.05	Revenue	Autocentre LTD	21651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Computer Equipment-Purchase	40105	Communication and Computing	5028	Smart Cover for Apple iPad Air & Screen Protector x20	27/08/2014	0097351	£39.80	Revenue	Barclaycard Commercial	58484
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Unacceptable Central Orders	Computer Equipment-Purchase	40105	Communication and Computing	5028	Accessories for loads	27/08/2014	0097351	£18.27	Revenue	Barclaycard Commercial	58484
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1006	Health Environment & Neighbourhoods	Promotional Expenses	40159	Miscellaneous Expenses	5034	Malting	27/08/2014	0097351	£38.29	Revenue	Barclaycard Commercial	58484
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health Environment & Land Drainage	1006	Health Environment & Land Drainage	Training Course Fees	10710	Indirect Employee Expenses	5002	15/04/2014 CEH - HHSRS Enforcement Training 17/06/14	27/08/2014	0097351	£13.79	Revenue	Barcl	

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Period: 5/2014/15



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date	Transaction number	Net amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1001	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land reg	27/06/2014	0097356	£144.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Miscellaneous Expenses	40188	Miscellaneous Expenses	5034	land reg	27/06/2014	0097356	£85.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	1009	Streetscene & Leisure Contracts	Children's Activities	40188	Miscellaneous Expenses	5034	children of 2000 general info Yarrow Valley leaflets and 1000 history leaflets as per quotation. Delivery to Beal Street Depot	15/08/2014	0097163	£495.00	Revenue	Hilman Printers Ltd	21777
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Neighbourhood of priority - South Area Improvements Works: Preparation of a costed detailed drainage design	01/08/2014	0096874	£950.00	Revenue	HIM Associates	59559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Health Environment & Neighbourhoods	Vehicle Trackers	30046	Direct Transport Costs	5016	Lease of vehicle tracker system from 01/04/2014 through until 31/03/2015	20/08/2014	0097246	£795.80	Revenue	Investec Asset Finance Plc	53879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40188	Miscellaneous Expenses	5034	Removal of scaffolding cover from containers in Beal St depot as requested	20/08/2014	0097023	£416.00	Revenue	J M Services North West Ltd	17837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1009	Health Environment & Neighbourhoods	Public Notice - Advertising	40162	Miscellaneous Expenses	5034	Public Notice for sale of POS land owned by the Council at land to the rear of 18A The Farthings, Astley Village £307.56	20/08/2014	0097082	£307.56	Revenue	Johnston Publishers Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1001	Health Environment & Neighbourhoods	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2014 - March 2015	20/08/2014	0097220	£251.64	Revenue	Johnston Publishers Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1001	Health Environment & Neighbourhoods	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2014 - March 2015	22/08/2014	0097330	£349.50	Revenue	Johnston Publishers Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	IT Software - Annual Licences	40101	Communication and Computing	5028	Enterprise subscription agreement - year 4 of 5 to cover 380 Council estate for Office ProPlus and VDA licenses 30 Project	22/08/2014	0097164	£30,284.50	Revenue	Kelwin UK Ltd	60681
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Cleaning and Domestic Supplies	5012	Cleaning and Domestic Supplies	5012	Contract for cleaning of 10.5 Gsatches PER BOX	27/06/2014	0097343	£113.72	Revenue	Kilgim Chemicals Ltd	18879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Cleaning and Domestic Supplies	5012	Cleaning and Domestic Supplies	5012	Contract residual residue	27/06/2014	0097343	£106.50	Revenue	Kilgim Chemicals Ltd	18879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Cleaning and Domestic Supplies	5012	Cleaning and Domestic Supplies	5012	Contract all weather blue 0.005% bromadiazole	27/06/2014	0097343	£130.00	Revenue	Kilgim Chemicals Ltd	18879
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Shared Service Arrangement	General Balances	00100	Balance Sheet	5002	Deductions July 14	15/08/2014	0097171	£930.52	Revenue	Labour Councilors Association	17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Flood Defence & Land Drainage	1046	Control Accounts	Other Contributions	40145	Grants and Subscriptions	5031	CEC contribution to the Lancashire IDVA service 2014/15	15/08/2014	0097040	£9,000.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	Shared Service Arrangement	NDRK County Share	02036	Precepts & Collection Fund	5002	Business Rates Share	13/08/2014	0097095	£241,439.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts	1009	Shared Service Arrangement	Precepts and Collection Fund	02036	Precepts & Collection Fund	5002	CTAX Precept	20/08/2014	0097129	£3,739,823.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1006	Shared Service Arrangement	Rent/Hiw OP Premises	20017	Premises Rents	5007	Monthly Rental of Connexions Building #1-63 Market Street Chorley from 3rd August 2014	20/08/2014	0097198	£1,250.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Shared Service Arrangement	Capital Expenditure	03000	Capital Expenditure	5002	INV 5100215716 (Glowe) ADDRESS REDACTED	26/08/2014	0097293	£37,663.71	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	ension increase	26/08/2014	0097293	£18,928.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	ension increase	26/08/2014	0097293	£18,928.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts	1009	Shared Service Arrangement	Precepts and Collection Fund	02036	Precepts & Collection Fund	5002	ctax	26/08/2014	0097296	£3,739,823.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	Shared Service Arrangement	NDRK County Share	02036	Precepts & Collection Fund	5002	ntax	26/08/2014	0097296	£241,439.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts	1009	Shared Service Arrangement	Precepts and Collection Fund	02036	Precepts & Collection Fund	5002	ntax	26/08/2014	0097296	£3,739,823.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£1,000.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Orders	1009	Shared Service Arrangement	Pensions Deficit Recover Contributions	12003	Direct Employee Expenses	5001	ntax	26/08/2014	0097296	£			

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 5 2014/15



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Housing	Grants	03002	Capital Expenditure	Capital	INV #648 NAME AND ADDRESS REDACTED	22/08/2014	0097260	£9,675.60	Capital	Sinidellow Bldg Contractors Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Housing	Grants	03002	Capital Expenditure	Capital	INV #647 NAME AND ADDRESS REDACTED	22/08/2014	0097261	£7,452.00	Capital	Sinidellow Bldg Contractors Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Policy & Performance	Exhibitions & Social Events	40158	Miscellaneous Expenses	5034	Town centre summer event	13/08/2014	0097041	£350.00	Revenue	Sunshine Events	22127
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Policy & Performance	Exhibitions & Social Events	40158	Miscellaneous Expenses	5034	Town centre summer event	13/08/2014	0097042	£350.00	Revenue	Sunshine Events	22127
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Policy & Performance	Exhibitions & Social Events	40158	Miscellaneous Expenses	5034	Street theatre for summer event	29/08/2014	0097356	£695.00	Revenue	The Fairly Famous Family Limited	20457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1008	Policy & Performance	Other Fees	40212	Miscellaneous Expenses	5034	Meals on Wheels menus and posters	13/08/2014	0097004	£266.20	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	4 quarterly publications of Pick me Lo Chorley East health newsletter Nov 2013, Feb 2014, May 2014, Jul 2014	15/08/2014	0097135	£280.00	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	studio service extra charge - 20 prints scanned, header £85.00 20 Outdoor UV 4mm Correx Fluted boards double-sided oriented	27/08/2014	0097345	£382.00	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	TNT collection for all departments	15/08/2014	0097169	£816.69	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	TNT collection for all departments	15/08/2014	0097173	£882.45	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail collection for all departments	15/08/2014	0097174	£1,112.48	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Tree work carried out Jubilee Rec Tree work carried out Waterloo St	27/08/2014	0097350	£720.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Governance	Television Licence	40170	Miscellaneous Expenses	5034	Renewal of TV Licence - Group Licence 900054144 - 2014/2015 at Town Hall, Market Street & Civic Offices Union Street	13/08/2014	0097130	£145.50	Revenue	TV Licensing	18105
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Governance	Television Licence	40170	Miscellaneous Expenses	5034	Renewal of TV Licence - Group Licence 900054144 - 2014/2015 at Town Hall, Market Street & Civic Offices Union Street	13/08/2014	0097130	£145.50	Revenue	TV Licensing	18105
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Governance	Television Licence	40170	Miscellaneous Expenses	5034	Renewal of TV Licence - Group Licence 900054144 - 2014/2015 at Town Hall, Market Street & Civic Offices Union Street	13/08/2014	0097108	£250.00	Revenue	Two Trees Community Garden	66384
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	HR & Org. Development	Operational Wages	10200	Direct Employee Expenses	5001	Levels 1-5	20/08/2014	0097198	£1,385.40	Revenue	UK Healthcare (BDR)SC	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	HR & Org. Development	General Balances	00100	Balance Sheet	5028	Too Lisa	20/08/2014	0097199	£513.10	Revenue	UK Healthcare (BDR)SC	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid	20/08/2014	0097201	£485.52	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid	20/08/2014	0097202	£554.89	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Customer, ICT & Transactional	Postages	40082	Communication and Computing	5028	Imail Eco Business mono letters - hybrid	27/08/2014	0097332	£582.15	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1009	Shared Service Arrangement	General Balances	00100	Balance Sheet	5028	Sat Ded August 14	15/08/2014	0097191	£1,418.67	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Governance	Water - Metered Supplies	20022	Water Services	5009	Council Offices	01/08/2014	0096869	£713.53	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1007	Democratc Reerement and Mant	Member Development Programme	17007	Indirect Employee Expenses	5002	One day activity event for councillors on Thursday 3rd Jul 2014 (2.00pm to 7.00pm) at Chorley Town Hall.	22/08/2014	0097328	£950.00	Revenue	University of Birmingham	65082
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Planning	Professional Fees	40063	Services	5027	Planning Officer support processing and evaluation 28 applications between 2-31 Jul 2014 @ £125	20/08/2014	0097200	£3,437.05	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Unitary Payment(S)	50009	Private Contractors	5042	Provision of household waste and recycling collection service and ancillary services for 2014/15	22/08/2014	0097314	£270,663.75	Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Telephones - Rentals	40063	Communication and Computing	5028	CCTV from Clayton Brook Village Centre to Chorley Police Station Jun14 - Jun15	20/08/2014	0097203	£1,950.00	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Flood Defence & Land Drainage	1046	Health Environment & Neighbourhoods	Telephones - Rentals	40063	Communication and Computing	5028	CCTV from Clayton Brook Village Centre to Chorley Police Station Jun14 - Jun15	20/08/2014	0097204	£1,950.00	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacciontable Central OHeads	1009	Health Environment & Neighbourhoods	Children's Activities	40188	Miscellaneous Expenses	5034	Hire of 5 x Portable toilets on Wednesday 6th August at Coronation Recreation Ground Drop off at 9am - collection at 3.45pm	20/08/2014	0097218	£325.00	Revenue	William G Search Limited	20793
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Resurfacing and improvements to Fleet St short stay car park, Chorley	15/08/2014	0097132	£88,365.45	Capital	William Pw Ltd	60564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Resurfacing and improvements to Flat Iron car park, Chorley	15/08/2014	0097133	£24,403.60	Capital	William Pw Ltd	60564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Resurfacing and improvements to Flat Iron car park, Chorley	22/08/2014	0097291	£33,794.07	Capital	William Pw Ltd	60564
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratc Reerement and Mant	1007	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	To retire artwork and make amendments to the two Yarrov Valley Leaflets based on previous versions	13/08/2014	0097014	£405.00	Revenue	Woodys Creative Marketing Ltd	21774
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Trace fault to EGR valve sticking realise valve take to main dealership for computer updates till with fluid on N110 OTW	20/08/2014	0097225	£512.00	Revenue	Wrekamendd Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply and fit new clutch in DK55EEF as required	20/08/2014	0097362	£650.00	Revenue	Wrekamendd Services Ltd	21188