

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 4/2013/4



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	Hours	Grants	03002	Capital Expenditure	5031	Capital Works - Disabled Facility Grant	19/07/2013	0089603	£3,152.00	Capital	Accessible Bathroom Solutions Ltd	58149
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Subscriptions	Grants and Subscriptions	40146	Grants and Subscriptions	5031	Subscriptions to Thematic Activities - 1 Public Sector Licence	19/07/2013	0089637	£700.00	Revenue	Active Information Ltd	48306
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Economic Development	External Contributions	40145	Grants and Subscriptions	5031	Chorley NEET aceroliceshops	24/07/2013	0089549	£6,501.00	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mant	1007	Streetsone & Leisure Contracts	External Contractor - Trust or Charity	50088	Private Contractors	5042	Private Contractors	19/07/2013	0089606	£3,416.25	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Business Support	Business Support	20075	Business Support	5009	£500 access to security	05/07/2013	0089606	£500.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1096	Governance	Burglar Alarms & Security Systems	20075	Futures and Filings	5010	Gilbrind Street - Maintenance of the Access Control System.	24/07/2013	0089870	£999.16	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1096	Governance	Fire Alarms	20072	Futures and Filings	5010	Gilbrind Street - British Telecom Redundancy 24-07-13 to 23-07-14	31/07/2013	0090009	£330.24	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Governance	Burglar Alarms & Security Systems	20075	Futures and Filings	5010	£500 access to security	05/07/2013	0089606	£500.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1096	Governance	Burglar Alarms & Security Systems	20075	Futures and Filings	5010	Gilbrind Street - maintenance and monitoring of the intruder alarm system	24/07/2013	0090011	£2,146.84	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	Burglar Alarms & Security Systems	20075	Futures and Filings	5010	commission an extension to an ADT intruder alarm system at the Town Hall	31/07/2013	0090012	£3,000.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Business Support	Business Support	20072	Miscellaneous Expenses	5034	£500 access to security	05/07/2013	0089606	£500.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	External Contractor	1009	Streetsone & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Site visits for Tree Requests	05/07/2013	0089553	£564.00	Revenue	Alan Walker	20999
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Tree work - Site visits	05/07/2013	0089560	£492.00	Revenue	Alan Walker	20999
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Grounds Maintenance Contractor	24/07/2013	0089693	£490.00	Revenue	Alan Walker	20999
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Streetsone & Leisure Contracts	Consultants Fees	03025	Capital Expenditure	5034	Consultants Fees	10/07/2013	0088424	£477.00	Capital	allanconer	39438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Governance	Futures & Filings - Purchase	20027	Futures and Filings	5010	Ecobolter Push Button - 5 litre	25/06/2013	0089595	£34.99	Revenue	allanconer	39438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Bank Charges	Miscellaneous Expenses	40151	Miscellaneous Expenses	5034	Chorley Scheme - Standard	05/07/2013	0089596	£1,696.84	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Customer, ICT & Transactional	Compensation Payments	40152	Miscellaneous Expenses	5034	Chorley Scheme - Standard	05/07/2013	0089596	£43.01	Revenue	Alloy Net Ltd	17242
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	Vehicle Leasing	10/07/2013	0089630	£301.25	Revenue	Alphabac (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mant	1007	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	10/07/2013	0089607	£4,007.37	Revenue	Alphabac (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	Vehicle Leasing	10/07/2013	0089621	£351.87	Revenue	Alphabac (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	Vehicle Leasing	10/07/2013	0089621	£252.62	Revenue	Alphabac (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	Vehicle Leasing	10/07/2013	0089784	£444.94	Revenue	Alphabac (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	Vehicle Leasing	24/07/2013	0089606	£2,742.30	Revenue	Alphabac (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Economic Development	Cleaning Materials	40019	Equipment, Furniture & Matera	5023	Please supply items as per email to: Thanks	31/07/2013	0089781	£551.80	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Economic Development	Cleaning Materials	40019	Equipment, Furniture & Matera	5023	Selection of products as per list to be emailed through	31/07/2013	0089858	£576.25	Revenue	Amroll Ltd	21738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Shared Service Arrangement	IT Software - Annual Licences	40101	Communication and Computing	5028	BACS Connect IP Multi User Licence - 1to 3 users - Annual Maintenance	19/07/2013	0089662	£475.00	Revenue	APT	17305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Shared Service Arrangement	IT Software - Annual Licences	40101	Communication and Computing	5028	BACS Connect IP Multi User Licence - Additional Licence - Annual Maintenance	19/07/2013	0089662	£95.00	Revenue	APT	17305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Shared Service Arrangement	IT Software - Annual Licences	40101	Communication and Computing	5028	BACS Connect IP Multi User Licence - Additional Licence	19/07/2013	0089662	£95.00	Revenue	APT	17305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	Business Support	20072	Business Support	5009	Supply high quality velcroed waistcoat for 20 work period at price quoted	03/07/2013	0089606	£23.80	Revenue	APT	17305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	Business Support	20072	Business Support	5009	Supply and cut into pivots on John Deere 900 mowers	24/07/2013	0089880	£1,050.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	Business Support	20072	Business Support	5009	Manufacture handpans basket brackets for lamo coats 64	24/07/2013	0089881	£955.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	Business Support	20072	Business Support	5009	Replace broken barbed wire to 198m length as requested	24/07/2013	0089880	£495.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Public Transport	1067	Streetsone & Leisure Contracts	Bus Shelters - Maintenance	20062	Grounds Maintenance Costs	5013	Reurfishment of bus shelters across the borough of Chorley.	24/07/2013	0089889	£6,965.00	Revenue	Ark Welding Ltd	18154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Shared Service Arrangement	1009	Car Leasing Payment	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	10/07/2013	0089585	£37.84	Revenue	Arnold Clark Finance Ltd	20085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Direct Employee Expenses	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	24/07/2013	0089606	£112.00	Revenue	Arnold Clark Finance Ltd	20085
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Customer, ICT & Transactional	Main Contractor	03007	Capital Expenditure	5028	Remaining technical work required to handover the CCP system to Rosendale BC	03/07/2013	0087835	£3,300.00	Capital	Asidua GB Ltd	21800
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	1008	Shared Service Arrangement	Telephone - Maintenance	40233	Communication and Computing	5028	Annual subcontract and maintenance for Emergency Planning satellite phone equipment	03/07/2013	0089470	£445.00	Revenue	AST Connections LTD	22002
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Telephone - Maintenance	40233	Communication and Computing	5028	MOT	10/07/2013	0089622	£1,475.00	Revenue	Autocentre LTD	21875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	10/07/2013	0089652	£548.50	Revenue	Autocentre LTD	21875
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	Hiw Of Transport	30028	Contract Hire & Operating Lease	5018	Hire of 3 x John Deere X748 for a 12 week period at price agreed	03/07/2013	0089102	£1,200.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	Hiw Of Transport	30028	Contract Hire & Operating Lease	5018	Hire of 2 x John Deere 1426 for 12 week period at price agreed	03/07/2013	0089102	£1,200.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	Hiw Of Transport	30028	Contract Hire & Operating Lease	5018	Hire of 3 x John Deere X748 for a 12 week period at price agreed	31/07/2013	0089735	£1,200.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	Hiw Of Transport	30028	Contract Hire & Operating Lease	5018	Hire of 2 x John Deere 1445 for 12 week period at price agreed	31/07/2013	0089735	£1,200.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Streetsone & Leisure Contracts	Hiw Of Transport	30028	Contract Hire & Operating Lease	5018	Hire of 3 x John Deere 1445 for 12 week period at price quoted	31/07/2013	0089735	£1,200.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1005	Customer, ICT & Transactional	Consultants' Fees	40077	Services	5027	Support Services as agreed with Customer Transactional and ICT Services.	12/07/2013	0089755	£1,800.00	Revenue	REDACTED PERSONAL DATA	20238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1005	Hours	Laundry	40042	Clothing, Uniforms and Laundry	5025	Linens service at covered Supported Housing	19/07/2013	0089620	£279.73	Revenue	Berkland UK Ltd	20779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	Community Development	40185	Equipment, Furniture & Matera	5034	Equipment, Furniture & Matera	03/07/2013	0089620	£1,618.00	Revenue	BIRKACRE NURSERIES	18363
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mant	1007	Health Environment & Neighbourhoods	Children's Activities	40188	Miscellaneous Expenses	5034	3 x heavy duty picnic benches placed over Alexander rose	10/07/2013	0089650	£664.17	Revenue	BIRKACRE NURSERIES	18363
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Health Environment & Neighbourhoods	Children's Activities	40188	Miscellaneous Expenses	5034	Softs Equipment ordered Special via email	31/07/2013	0090005	£721.00	Revenue	Birkacres Nurseries	17658
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Health Environment & Neighbourhoods	Children's Activities	40188	Miscellaneous Expenses	5034	1000 Beconia Non Stop wheel	10/07/2013	0089644	£2,271.26	Revenue	Birkacres Nurseries	17658
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Shared Service Arrangement	External Contractor	40198	Miscellaneous Expenses	5034	Postage	10/07/2013	0089644	£1,152.50	Revenue	Blackpool Borough Council	16618
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control	1009	Shared Service Arrangement	General Balances	00100	Balance Sheet	5028	Charges	10/07/2013	0089644	£30.00	Revenue	Blackpool Borough Council	16618
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Unacceptable Central Oheads	External Contractor	40198	Miscellaneous Expenses	5034	Ad hoc Charges	24/07/2013	0089644	£2,119.26	Revenue	Blackpool Borough Council	16618
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Shared Service Arrangement	External Contractor	40198	Miscellaneous Expenses	5034	Ad hoc Charges	24/07/2013	0089880	£1,157.00	Revenue	Blackpool Borough Council	16618
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mant	1007	Streetsone & Leisure Contracts	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Punch & Judy Children's entertainment at Queen Elizabeth II Event	05/07/2013	0089882	£350.00	Revenue	Brian Goo	18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mant	1007	Unacceptable Central Oheads	Equipment, Furniture & Matera	40158	Equipment, Furniture & Matera	5023	Equipment, Furniture & Matera	24/07/2013	0089882	£1,600.00	Revenue	Brian Goo	18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1005	Chief Executives Office	Gas	20014	Energy Costs	5006	Cotswold House	10/07/2013	0089744	£816.33	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mant	1007	Chief Executives Office	Gas	20014	Energy Costs	5006	Coach House	10/07/2013	0089744	£118.92	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mant	1007	Chief Executives Office	Gas	20014	Energy Costs	5006	222 Staveley Park	10/07/2013	0089744	£221.00	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Oheads	1009	Chief Executives Office	Gas	20014	Energy Costs	5006	Accounting Adv SVCS	10/07/2013	0089744	£32.88	Revenue	British Gas Business	22242
Chorley Borough															

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 4 / 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	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Strategy	1069	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089703	£3.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unopinionable Central Heads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089703	£56.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	1010	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089703	£27.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089703	£276.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089703	£85.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Benefit Administration	1077	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089703	£6.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unopinionable Central Heads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089704	£15.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unopinionable Central Heads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089704	£127.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	1010	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089704	£3.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089704	£167.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089704	£19.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Benefit Administration	1077	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089704	£6.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Strategy	1069	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089705	£19.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unopinionable Central Heads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089705	£46.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unopinionable Central Heads	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089705	£348.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	1010	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089705	£31.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089705	£211.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	5034	land Reg May	12/07/2013	0089705	£88.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Streetscene & Leisure Contracts	Other Contractor	03007	Capital Expenditure	Capital	Main Post Heater Actuator Replacement 1 Remove and discard of existing unit.	24/07/2013	0089823	£757.00	Capital	H20 Services Ltd	21240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Supply custom print Blue refuse sacks 500x 855 x 975 x 50mu to be del to Benaul St	19/07/2013	0089819	£3,660.00	Revenue	Hanson Packaging Ltd	17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Supply custom orient White refuse sacks 500 x 855 975 x 50mu to be del to Benaul St	19/07/2013	0089819	£5,454.00	Revenue	Hanson Packaging Ltd	17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Deliver of BS, training course and Autism Awareness Workshop	24/07/2013	0089907	£500.00	Revenue	Heartbeat Productions	56110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unopinionable Central Heads	1009	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Miscellaneous Expenses	5034	Kennelling fees for over flow when Glenice is full.	31/07/2013	0089965	£403.07	Revenue	Hill-Neve Kennels & Cattery	21563
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Carry out works to All Seasons Leisure Centre as agreed via quote and method statement	19/07/2013	0089858	£2,168.34	Capital	Hilline Abelling Limited	59951
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Capital	Carry out works to All Seasons Leisure Centre as agreed via quote and method statement	05/07/2013	0089852	£25,831.66	Capital	Hilline Abelling Limited	59951
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Trainers	30048	Indirect Transport Costs	5016	Yearly lease rental charges for vehicle tracking system for Chorley Council	24/07/2013	0089878	£795.80	Revenue	Investor Asset Finance Plc	22274
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unopinionable Central Heads	1009	HR & Oms. Development	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	IPF Review - Project No 13/0522	10/07/2013	0089584	£550.00	Revenue	Investment in People Ltd	53229
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Miscellaneous Expenses	5034	Assessment of car park and boundary walls - White Hart, Heathouse Lane, Chorley	31/07/2013	0089584	£27.00	Revenue	Investment in People Ltd	53229
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Miscellaneous Expenses	5034	Re. Festive Bunting To Remove Festive Bunting. As per order 1311 by end of June 2013.	31/07/2013	0089669	£573.30	Revenue	J M Services (North West) Ltd	17538
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	10x1072013 0089528	10/07/2013	0089528	£26.00	Revenue	NAME REDACTED PERSONAL DATA	21567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	84 1.8M x4' Chartered edge logs	31/07/2013	0089530	£294.00	Revenue	John H Mavor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	20 @ 3.6m x 75mm x 75mm	31/07/2013	0089531	£78.60	Revenue	John H Mavor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	31x1.2m x 150mm x 150mm	31/07/2013	0089531	£129.60	Revenue	John H Mavor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	20 @ 3.6m x 150mm x 50mm	31/07/2013	0089531	£66.00	Revenue	John H Mavor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	10x1 x 1.2m x 150mm x 38mm	31/07/2013	0089531	£6.00	Revenue	John H Mavor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	10 lengths of 4.2 m x 4' x1"	31/07/2013	0089531	£22.20	Revenue	John H Mavor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Supply 5 bar each 120 tons as requested	31/07/2013	0089531	£120.00	Revenue	John H Mavor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACTED	57296
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Streetscene & Leisure Contracts	Streetscene & Leisure Contracts	40235	Equipment, Furniture & Material	5023	Starting in business oratory - working capital.	12/07/2013	0089693	£250.00	Revenue	NAME REDACT	

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 4 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	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Economic Development	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	Charges for 01 Apr 2013 to 31 Mar 2014 JS1 Tariff for General music use	12/07/2013	0089861	£1,093.00	Revenue	Performing Right Society Ltd	19809
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Overheads	1009	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Review of Chorley for 01 Apr 2012 to 31 Mar 2013 Tariff for General music use	17/07/2013	0089861	£55.00	Revenue	Performing Right Society Ltd	19809
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	50 weeks @ 330.00 for 2013/14	05/07/2013	0089861	£311.75	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	50 weeks @ 330.00 for 2013/14	19/07/2013	0089843	£311.75	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Overheads	1009	Health Environment & Neighbourhoods	Computer Software-Purchase	40100	Communication and Computing	5028	Visual Studio Professional 2012 Single Licence - (Non-specific Operating System)	24/07/2013	0089738	£514.36	Revenue	PHONIX Software Ltd	17046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 8000 litres of white diesel to be delivered to Benard St depot	05/07/2013	0089876	£2,844.76	Revenue	Pinkinton Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 8000 litres of white diesel to be delivered to Benard St depot	05/07/2013	0089876	£2,844.76	Revenue	Pinkinton Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Overheads	1009	Customer, ICT & Transactional	Furniture - Maintenance	40014	Equipment, Furniture & Material	5023	Station interior	05/07/2013	0089808	£396.85	Revenue	Pitney Bowes Ltd	18077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	1400 mixed impatiens 120 red perennials	05/07/2013	0089835	£275.70	Revenue	Pole Green Nurseries	20641
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Summer bedding plants for a display in Astley Park	05/07/2013	0089835	£1,665.55	Revenue	Pole Green Nurseries	20641
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	1010	Shared Service Arrangement	Scheme-Administrations Costs	40224	Miscellaneous Expenses	5034	Contribution towards LRF Administration funding for 2013/14	24/07/2013	0089895	£911.88	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	'Chorley Remembers' banners as per quotation REF17152	03/07/2013	0089210	£506.40	Revenue	Popov Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Health Environment & Neighbourhoods	Promotional Expenses	40159	Miscellaneous Expenses	5034	Asoum Hall Welcome Signs 1031 as per quotation REF18301	03/07/2013	0089239	£1,171.42	Revenue	Popov Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Promotional Expenses	40159	Miscellaneous Expenses	5034	Provision pull up indoor banners for Chorley Council Sportswear Programme total 6 banners	24/07/2013	0089726	£360.00	Revenue	Popov Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Promotional Expenses	40159	Miscellaneous Expenses	5034	Provision pull up indoor banners for Chorley Council Sportswear Programme total 6 banners	31/07/2013	0090034	£1,160.00	Revenue	Post Office Counters Ltd	16191
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Excise Duty	30012	Direct Transport Costs	5016	NJ08 KOJ	31/07/2013	0090034	£116.00	Revenue	Post Office Counters Ltd	16191
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Excise Duty	30012	Direct Transport Costs	5016	NJ07 LDE	31/07/2013	0090034	£116.00	Revenue	Post Office Counters Ltd	16191
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Quarter 2	31/07/2013	0089999	£7,500.00	Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Electrics	1012	Planning Policy	PI Refresh 2014 - Initial form, 1st reminder and final reminder	40063	Services	5027	Programme Office for the LDF 15 May - 14 Jun 2013 - 59 hours @ £20 per hour	05/07/2013	0089442	£1,180.00	Revenue	Programme Office Services Ltd	57993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Planning Policy	Professional Fees	40063	Services	5027	408 mileage @ 0.40 per mile	05/07/2013	0089442	£163.60	Revenue	Programme Office Services Ltd	57993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Planning Policy	Professional Fees	40063	Services	5027	Printed 230 sheets @ 8 for sea double sided sheet	05/07/2013	0089442	£79.19	Revenue	Programme Office Services Ltd	57993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	Planning Policy	Professional Fees	40063	Services	5027	Postages and stationery	05/07/2013	0089442	£79.19	Revenue	Programme Office Services Ltd	57993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Interest Payable on Debt	1020	Shared Service Arrangement	Interest Payments	40009	Grants and Subscriptions	5031	pub 20/05/13	12/07/2013	0089708	£60,000.00	Revenue	Public Works Loans Board	12480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Health Environment & Neighbourhoods	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Startino in Business Grant	12/07/2013	0089716	£678.50	Revenue	Queen B	60335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Health Environment & Neighbourhoods	Consultants Fees	40077	Services	5027	To provide Quast Entry for Sports Development Service per application pending	05/07/2013	0089209	£750.00	Revenue	Quest & NBS	58662
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Sports Development Initiatives	Miscellaneous Expenses	40186	Miscellaneous Expenses	5034	For transport to UK Gita Rocks Festival at Lisho Sports Village	24/07/2013	0089798	£235.00	Revenue	R & Tave & Sons	16255
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply Amenity weed killer to be collected	05/07/2013	0089820	£530.00	Revenue	Ridley Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply Amenity weed killer to be collected by Chorley Council	24/07/2013	0089873	£530.00	Revenue	Ridley Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Health Environment & Neighbourhoods	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Supply of Amenity weed killer for 2013/14	31/07/2013	0089873	£530.00	Revenue	Ridley Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Grants To Other Organisations	Startino in business grant	40127	Grants and Subscriptions	5031	Startino in business grant	05/07/2013	0089903	£746.99	Revenue	NAME REDACTED	60563
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Overheads	1009	Governance	General Subscriptions	40146	Grants and Subscriptions	5031	North West Local Consortium Fee for 2013/2014	12/07/2013	0089853	£500.00	Revenue	Serfon MBC	20443
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Leasing of Plant	40002	Equipment, Furniture & Material	5023	Month extension of Pileos ASP from 30th June to 30th August 2013	24/07/2013	0089820	£262.00	Revenue	SHREVELEY FINANCE LTD	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Leasing of Plant	40002	Equipment, Furniture & Material	5023	Collection and damage charges for PL54 COH	24/07/2013	0089893	£471.00	Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Leasing of Plant	40002	Equipment, Furniture & Material	5023	Collection and damage charges for PL54 COH	24/07/2013	0089893	£471.00	Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Housing	Leasing of Plant	40002	Equipment, Furniture & Material	5023	Delivery for Immigration Status and Housing - 4 July 2013	24/07/2013	0089911	£340.00	Revenue	Shelter Training	21902
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Overheads	1009	Customer, ICT & Transactional	Trainers Course Fees	17010	Indirect Employee Expenses	5027	ICT consultancy work - April - 20 days to be paid on daily basis	12/07/2013	0089670	£2,288.00	Revenue	NAME REDACTED	57862
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Demographic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Consultants Fees	40077	Services	5027	Costs on/offsite for 10/08/13 VAT (11 staff)	17/07/2013	0089670	£243.44	Revenue	NAME REDACTED	57862
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	Housing	Other Contributions	40145	Grants and Subscriptions	5031	2012/2013 Sanctuary VHM	31/07/2013	0090038	£7,252.83	Revenue	North Ribbles Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1007	Governance	Main Contractor	03007	Capital Expenditure	5031	Internal and external refurbishment of the White Hart Public house	12/07/2013	0089745	£57,790.81	Capital	Seakman Contractors Ltd	54838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Miscellaneous Expenses	40198	Miscellaneous Expenses	5034	16x40mm x 18mm zinc anodized Half A4 Paper Advert 18 18mm x 11 14mm	03/07/2013	0089786	£25.00	Revenue	Stafford Estates Ltd	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	17 days work to reset cobble and provide materials	24/07/2013	0089782	£1,600.00	Revenue	Stafford Estates Ltd	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unacceptable Central Overheads	1009	Governance	Mayor's Hospitality	40123	Expenses	5034	Final payment for entertainment at Silver Sparkle Ball on 29th June 2013	03/07/2013	0087842	£700.00	Revenue	Stephen Bayliss Limited	22541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	Grants To Other Organisations	Startino in business grant	40127	Grants and Subscriptions	5031	Final payment for entertainment at Silver Sparkle Ball on 29th June 2013	03/07/2013	0087842	£700.00	Revenue	Stephen Bayliss Limited	22541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Housing	Grants	03002	Capital Expenditure	5031	Startino in business grant	17/07/2013	0089905	£60,000.00	Revenue	NAME REDACTED	60563
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Housing	Grants	03002	Capital Expenditure	5031	Startino in business grant	03/07/2013	0089468	£3,695.00	Capital	Stewart Douglas Building Contractors Ltd	53736
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Housing	Grants	03002	Capital Expenditure	5031	Startino in business grant	31/07/2013	0089929	£4,447.00	Capital	Stewart Douglas Building Contractors Ltd	53736
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5028	Capital Expenditure	26/07/2013	0089905	£1,157.50	Capital	Stewart Douglas Building Contractors Ltd	53736
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5028	Capital Expenditure	26/07/2013	0089905	£1,157.50	Capital	Stewart Douglas Building Contractors Ltd	53736
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5028	Capital Expenditure	26/07/2013	0089905	£1,157.50	Capital	Stewart Douglas Building Contractors Ltd	53736
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5028	Capital Expenditure	26/07/2013	0089905	£1,157.50	Capital	Stewart Douglas Building Contractors Ltd	53736
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5028	Capital Expenditure	26/07/2013	0089905	£1,157.50	Capital	Stewart Douglas Building Contractors Ltd	53736
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5028	Capital Expenditure	26/07/2013	0089905	£1,157.50	Capital	Stewart Douglas Building Contractors Ltd	53736
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