



CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 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	Local Tax Collection	1010	Customer, ICT & Transactional	IT Software - Annual Licences	40101	Communication and Computing	5028	Annual License	29/05/2013	0088558	£1,051.67	Revenue	Document Output Solutions UK Ltd	21304
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	1010	Customer, ICT & Transactional	IT Software - Annual Licences	40101	Communication and Computing	5028	Annual License	29/05/2013	0088558	£1,051.67	Revenue	Document Output Solutions UK Ltd	21304
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Benefit Administration	1017	Customer, ICT & Transactional	Customer - ICT & Transactional	40101	Communication and Computing	5028	Housing Benefit	29/05/2013	0088558	£1,051.68	Revenue	Document Output Solutions UK Ltd	21304
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Community Grant	22/05/2013	0088637	£250.00	Revenue	Eckleston & Heskin Football Club	59678
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Community Grant	17/05/2013	0088637	£250.00	Revenue	Eckleston & Heskin Football Club	59678
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1009	Health Environment & Neighbourhoods	Health Environment & Neighbourhoods	40127	Promotional Expenses	5034	To provide 50 hooded sweatshirts for sports participants with logos and sizes	01/05/2013	0088336	£560.00	Revenue	Eclipse (Sports) UK	17461
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Games/Playground Equipment	40039	Equipment, Furniture & Material	5023	50r Elliptical Aluminium Sockled Posts, 9 A Side 16 x 17 Code Flt-B	08/05/2013	0088400	£3,045.00	Revenue	Edwards Sports Products Ltd	59492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Health Environment & Neighbourhoods	40039	Equipment, Furniture & Material	5023	For the belowlisted work items: 10x Girls: Girls 4 Gold Hand-Ball Leads.	15/05/2013	0088384	£4,474.50	Revenue	Environment Agency	18286
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Streetscene & Leisure Contracts	Deot Licenses	40134	Miscellaneous Expenses	5034	Fees to allow water transfer licence for Bennal St on invoice N0100370J	01/05/2013	0088384	£66,474.35	Capital	EGG Pool Verallation Ltd	98135
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Streetscene & Leisure Contracts	Equipment	40039	Capital Expenditure	5023	Replacement of AHU at Binsical pool as per Tender Conditions.	22/05/2013	0088741	£66,474.35	Capital	EGG Pool Verallation Ltd	98135
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	Grants To Other Organisations	Community Grant Fund	40127	Grants and Subscriptions	5031	Community Grant Fund	29/05/2013	0088854	£1,000.00	Revenue	Euston Parish Council	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Health Environment & Neighbourhoods	1009	Health Environment & Neighbourhoods	Community Develop Initiatives	40127	Miscellaneous Expenses	5034	Grant for Neighbourhood working project towards the larger rannaw woods project	29/05/2013	0088854	£1,000.00	Revenue	Euston Parish Council	18008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Professional Fees	4003	Streetscene & Leisure Contracts	Professional Fees	4003	Professional Fees	5027	Proposed alterations to ADDRESS REDACTED.	08/05/2013	0088398	£325.00	Revenue	Extended Design Limited	22302
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Professional Fees	4003	Professional Fees	5027	Case tractor and side arm fall at price quoted for 52 week period	19/05/2013	0088462	£1,639.84	Revenue	Sharrack Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contract Hire & Operating Lease	5018	Hire of side arm fall	24/05/2013	0088691	£1,714.37	Revenue	F R Sharrack Ltd	18091
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	Water pump for the halodax tractor	22/05/2013	0088727	£354.81	Revenue	F R Sharrack Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40025	Equipment, Furniture & Material	5023	Supply air filters No HD-17211-ZL-D23 - 12 for Huszuma mulching mowers	31/05/2013	0088834	£390.00	Revenue	F R Sharrack Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carnout 6 week/safety inspection on PND2HR/ for Olciance compliance	17/05/2013	0088569	£112.30	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carnout 6 weekly safety inspection on DKO7LSE for Olciance compliance	17/05/2013	0088569	£112.30	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carnout 6 weekly safety inspection on DKS6JVL for Olciance compliance	17/05/2013	0088569	£112.30	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Carnout 6 weekly safety inspection on DKS6JVL for Olciance compliance	17/05/2013	0088569	£112.30	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Catswell House	22/05/2013	0088687	£23.75	Revenue	GAS Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Security Service	40062	Services	5027	Leisure Centres	22/05/2013	0088687	£23.75	Revenue	GAS Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Burglar Alarms & Security Systems	20075	Features and Fitings	5010	Burglar Alarms & Security Systems	24/05/2013	0088770	£879.00	Revenue	GAS Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Burglar Alarms & Security Systems	20075	Features and Fitings	5010	Burglar Alarms & Security Systems	24/05/2013	0088771	£707.00	Revenue	GAS Cash Solutions UK Ltd	22099
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1096	Health Environment & Neighbourhoods	Gas at ADDRESS REDACTED	20014	Energy Costs	5006	Gas at ADDRESS REDACTED	22/05/2013	0088693	£875.57	Revenue	Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1096	Health Environment & Neighbourhoods	Gas	20014	Energy Costs	5006	Gas	29/05/2013	0088816	£705.79	Revenue	Gazprom Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1096	Health Environment & Neighbourhoods	Vandalism Repairs	20015	Repairs Maintenance & AIts	5005	Vandalism Repairs	15/05/2013	0088522	£1,862.50	Revenue	Graffix Removal (North) Ltd	17320
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1096	Health Environment & Neighbourhoods	External Security	20046	Repairs Maintenance & AIts	5027	External Security	24/05/2013	0088776	£1,131.00	Revenue	Greenfield Supplies Ltd	56019
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	HR & O. Development	HR Aorover Training Expenses	17001	Internal Employee Expenses	5002	Training Course - Dealing With Diffcult Situations - Wednesday, 8 May 2013	22/05/2013	0088560	£617.75	Revenue	Greenfield Training Consultants	21161
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Election Fees	40089	Services	5027	Annual Tax Return for 2011	22/05/2013	0088719	£19,959.16	Revenue	H M Revenue & Customs Only	21264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Health Environment & Neighbourhoods	Printed Sublicar	40127	Stationery & General	5028	Printed Sublicar - 0017320 5000 SRBC cheques 2x Tray Mtr Toner Cartridge 2100 - 2200	08/05/2013	0088780	£601.00	Revenue	HM Revenue & Customs Only	21264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Computer Software-Maintenance	40107	Communication and Computing	5028	Annual Support maintenance of EROS	17/05/2013	0088581	£4,729.42	Revenue	Hilrose Limited	19133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Computer Software-Maintenance	40107	Communication and Computing	5028	Annual Support LPDG Interface	17/05/2013	0088581	£307.72	Revenue	Hilrose Limited	19133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Governance	Computer Software-Maintenance	40107	Communication and Computing	5028	Annual Support LPDG Interface	17/05/2013	0088581	£307.72	Revenue	Hilrose Limited	19133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Housing Benefit Administration	1017	Customer, ICT & Transactional	General Subscriptions	40146	Grants and Subscriptions	5031	Subscription for 010413 - 310314 for all staff when applying with their work address	24/05/2013	0088606	£299.00	Revenue	Hilrose Limited	19133
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Internal Refurbishment	20008	Repairs Maintenance & AIts	5005	Internal Refurbishment - Electrical and decorating - price excludes VAT	01/05/2013	0088305	£350.00	Revenue	Heckford's	58862
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Internal Refurbishment	20008	Repairs Maintenance & AIts	5005	Internal Refurbishment - Electrical and decorating - price excludes VAT	01/05/2013	0088305	£350.00	Revenue	Heckford's	58862
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Internal Refurbishment	20008	Repairs Maintenance & AIts	5005	Internal Refurbishment - Electrical and decorating - price excludes VAT	01/05/2013	0088305	£350.00	Revenue	Heckford's	58862
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Internal Refurbishment	20008	Repairs Maintenance & AIts	5005	Internal Refurbishment - Electrical and decorating - price excludes VAT	01/05/2013	0088305	£350.00	Revenue	Heckford's	58862
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	Unaccountable Central Heaads	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccountable Central Heaads	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Computer Software-Maintenance	24/05/2013	0088000	£2,000.00	Capital	HIM Associates	56569
Chorley Borough Council															

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 2 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	Democratic Represent and Mnt	1007	Streetscene & Leisure Contracts	Laboring Learning Activities	40194	Miscellaneous Expenses	5034	5 x Henry M Ringbinder Menu Board as sold	15/05/2013	0088544	£451.91	Revenue	Print on Demand Limited - POD Exhibitions	56664
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1007	Housing	Homelessness	40198	Miscellaneous Expenses	5034	Profile services at Cotswold Supported Housing	22/05/2013	0088640	£4,387.00	Revenue	Profile Security Ltd	58000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1007	Housing	External Contractor	40198	Miscellaneous Expenses	5034	Conscience service at Cotswold Supported Housing	22/05/2013	0088641	£4,018.84	Revenue	Profile Security Ltd	58000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1009	Planning	Grants To Other Organisations	40146	Grants and Subscriptions	5031	Startups in business grant	15/05/2013	0088425	£281.17	Revenue	RESOLUTION DATA MANAGEMENT LTD	68400
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	General Subscriptions	1009	Planning	General Subscriptions	40146	Grants and Subscriptions	5031	SNAP Lise subscription and annual report renewal	10/05/2013	0088425	£695.00	Revenue	Resolution Data Management Ltd	48223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Suocoles-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	20x 5 lb tubs of Trustee Amenity chemical	01/05/2013	0088309	£530.00	Revenue	Roby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Equipment, Furniture & Material	40025	Equipment, Furniture & Material	5023	Suocoles weed solutions used as per your specification and price quoted	01/05/2013	0088310	£3,900.00	Revenue	Roby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Equipment, Furniture & Material	40025	Equipment, Furniture & Material	5023	20 tubs of Trustee Amenity 5 tubs of mascot impact	01/05/2013	0088748	£830.00	Revenue	Roby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	1007	Health Environment & Neighbourhoods	Children's Activities	40198	Miscellaneous Expenses	5034	Delivery of fencing coaching and event management	24/05/2013	0088732	£1,000.00	Revenue	Rivington Park Fencing Club	53421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Government	Postages	40082	Communication and Computing	5028	Lancashire CC Poll Cards for Ardara, Riverton, Bridle, 1 Brindle 2x907 cards	15/05/2013	0088443	£281.17	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Government	Postages	40082	Communication and Computing	5028	Postal Votes returns for Lancashire County Council Elections	15/05/2013	0088473	£4,555.12	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	1007	Health Environment & Neighbourhoods	Promotional Expenses	40159	Miscellaneous Expenses	5034	Reasons plus service	15/05/2013	0088679	£1,075.88	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1009	Policy & Performance	Other Contributions	40145	Grants and Subscriptions	5031	To provide sportsive promotion items including bags, bottles and wristbands as directed	25/05/2013	0088723	£510.15	Revenue	Running Imp	20636
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1006	Shared Service Arrangement	General Balances	00100	Balance Sheet	5009	Employment Support	10/05/2013	0088413	£22,500.00	Revenue	Rushbank College	17997
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccommodation Central Overheads	1009	HR & Oni, Development	Unaccommodation Central Overheads	17006	Direct Transport Costs	5016	Insurance	22/05/2013	0088342	£406.78	Revenue	Sam Bid Motorbodies	20116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Direct Transport Costs	30007	Direct Transport Costs	5016	Training course - Dealing with Emotional People in Difficult Situations held on 18 April 2013	24/05/2013	0088758	£2,150.00	Revenue	Samitara Ltd	59325
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Direct Transport Costs	30007	Direct Transport Costs	5016	Direct Transport Costs	29/05/2013	0088831	£8,906.89	Revenue	Samuel Cooke & Co Ltd	17173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Direct Transport Costs	30007	Direct Transport Costs	5016	Supply 2000 litres of red diesel to be delivered to Benaul St depot on 20/05/2013	29/05/2013	0088832	£1,953.65	Revenue	Samuel Cooke & Co Ltd	17173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Contract Hire & Operating Lease	30029	Contract Hire & Operating Lease	5018	2mth lease extension of PNM4 XSP from 30-04-13 to 30-06-13	08/05/2013	0088404	£292.00	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	40022	Equipment, Furniture & Material	5023	Extension of PLUS CDJ from 30th May 13 to 30th May 14	15/05/2013	0088557	£750.00	Revenue	SG EQUIPMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccommodation Central Overheads	1009	Homelessness	Training Course Fees	17015	Indirect Employee Expenses	5022	ICT consultancy work - April 17 davis) to be paid on daily basis Apr13-June13 at £16 per hr	10/05/2013	0088313	£1,010.00	Revenue	Shelby Training	21962
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccommodation Central Overheads	1009	Customer, ICT & Transactional	Consultants Fees	40077	Services	5027	ICT consultancy work - April 17 davis) to be paid on daily basis Apr13-June13 at £16 per hr	10/05/2013	0088360	£1,972.00	Revenue	Simon Daniel Booth	57624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1009	Economic Development	Grants To Other Organisations	40147	Grants and Subscriptions	5031	Business Rate Subsidy 3rd tranche	08/05/2013	0088351	£491.81	Revenue	Slavers Chorley	56621
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1006	Government	Capital Expenditure	03007	Capital Expenditure	5031	Work carried out at the White Hart, Seahouse Lane, Chorley up to 31 March 2013	17/05/2013	0088579	£5,355.02	Capital	Speakman Contractors Ltd	54838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1006	Housing	Capital Expenditure	03007	Capital Expenditure	5031	DFG refurbishment works and internal door replacements - Internm Certificate No 2	24/05/2013	0088699	£36,088.30	Capital	Speakman Contractors Ltd	54838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1006	Government	Capital Expenditure	03007	Capital Expenditure	5031	The White Hart/Internm and external refurbishment works	22/05/2013	0088705	£89,022.24	Capital	Speakman Contractors Ltd	54838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	1007	Health Environment & Neighbourhoods	Children's Activities	40198	Miscellaneous Expenses	5034	Delivery of three sportball athletics events on April 23rd, April 24th and May 1st	01/05/2013	0088318	£800.00	Revenue	Sportball Associates Ltd	52774
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	5034	Project 26 - Spruce of and level at rear of ADDRESS REDACTED	01/05/2013	0088161	£300.00	Revenue	Stafford Estates Ltd	22541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	1007	Health Environment & Neighbourhoods	Grounds Maintenance Contractor	30045	Direct Transport Costs	5018	Car Park resurfacing work and maintenance scheme and landscaping Yarnold Valley	15/05/2013	0088120	£2,254.00	Revenue	Stafford Estates Ltd	22541
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	5018	Suociv and fit reconditioned recicle water curns on AES5HKX as required	10/05/2013	0088478	£486.08	Revenue	Stoat Sweepers and Gritters	22421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1006	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5031	Item = RR55GRN Kerbside Box + End Handle, 55 lre Green.	17/05/2013	0088277	£2,781.50	Capital	Straight P/c	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1006	Streetscene & Leisure Contracts	Capital Expenditure	03014	Capital Expenditure	5031	Item = CH9R01004 - existing - white - one lona side	17/05/2013	0088277	£1,000.00	Capital	Straight P/c	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1006	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	5031	Wheeled Bin Caddy 40lrs Black Reproductisn, CLEA0124P - existing - white	10/05/2013	0088478	£4,777.50	Capital	Straight P/c	17633
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1006	Government	Capital Expenditure	03007	Capital Expenditure	5031	Retention Monitor	17/05/2013	0088446	£1,532.78	Capital	Strindellow Bldg Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1006	Premises/Off Premises	Capital Expenditure	03014	Capital Expenditure	5031	Retention Monitor	17/05/2013	0088446	£1,532.78	Capital	Strindellow Bldg Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccommodation Central Overheads	1009	Government	Movors Medals	40029	Equipment, Furniture & Material	5023	Major's official contract (John Walker 2013-14)	17/05/2013	0088614	£360.00	Revenue	Stuart Twelve	17895
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	1007	Government	Features & Fixings - Purchase	20027	Features and Fixings	5010	Austin Tub Chair @ £212.00 (50% - 10%) Inside: Sekers Orzan 0238	01/05/2013	0088315	£2,430.00	Revenue	Style Matters Ltd	59239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	1007	Features & Fixings - Purchase	Features & Fixings - Purchase	20027	Features and Fixings	5010	Flat balance for Lancastrian fair furniture	22/05/2013	0088564	£2,430.00	Revenue	Style Matters Ltd	59239
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	1007	Streetscene & Leisure Contracts	Playground Equipment	40008	Equipment, Furniture & Material	5023	Coal Mining Inv: (BGS and Coal Authority). Prepare standard interpretative report.	10/05/2013	0088227	£2,350.00	Revenue	Sub Surface North West Limited	55367
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homeless Administration	1007	Customer, ICT & Transactional	General Subscriptions	40146	Grants and Subscriptions	5031	NAFM membership for 2013/14 (Chorley only)	22/05/2013	0088663	£1,462.00	Revenue	Tanaside MBC	19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccommodation Central Overheads	1009	Chief Executives Office	Network Subscriptions	40146	Grants and Subscriptions	5031	NETWORK SUBSCRIPTION FEE	22/05/2013	0088654	£1,000.00	Revenue	Tanaside MBC	19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	Government	Training Course Fees	17015	Indirect Employee Expenses	5022	Planning for the introduction of Individual Electoral Registration	22/05/2013	0088675	£354.00	Revenue	The Association Of Electoral Administrators	16344
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unaccommodation Central Overheads	1009	Government	IT Software - Annual Licences	40101	Communication and Computing	5028	CLA - Public Admin Licence (LA E&W/Public Admin rate (Professional Employees)	17/05/2013	0088852	£1,196.00	Revenue	The Copyright Licensing Agency Ltd	17480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	1007	Government	General Subscriptions	40146	Grants and Subscriptions	5031	Data Registrar Renewal	17/05/2013	0088599	£255.00	Revenue	The Information Commissioner	16278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	1007	Government	Printing of Year Book	40008	Printing, Stationery & General	5026	Printng Year Book & Diary 2013/14 as per your quote E N06959	22/05/2013	0088708	£854.70	Revenue	The Print Group	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mnt	1007	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40043	Equipment, Furniture & Material	5023	2hr Case Base (code 81590). 4hr Case Extension (Code81595). 1nr Runner Bean Frame	22/05/2013	0088655	£334.13	Revenue	Tidem Ltd trading as Aorframes	59517
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	Carport tree works at ADDRESS REDACTED	15/05/2013	0088510	£260.00	Revenue	Treescape North West Ltd	17688
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	Carport tree works at ADDRESS REDACTED	15/05/2013	0088510	£270.00	Revenue	Treescape North West Ltd	17688
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	Carport tree works at ADDRESS REDACTED	15/05/2013	0088510	£130.00	Revenue	Treescape North West Ltd	17688
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	Carport tree works at ADDRESS REDACTED	15/05/2013	0088510	£180.00	Revenue	Treescape North West Ltd	17688
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	Carport tree works at ADDRESS REDACTED	15/05/2013	0088510	£90.00	Revenue	Treescape North West Ltd	17688
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	Carport tree works at ADDRESS REDACTED	15/05/2013	0088510	£140.00	Revenue	Treescape North West Ltd	17688
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	Carport tree works at ADDRESS REDACTED	15/05/2013	0088510	£270.00	Revenue	Treescape North West Ltd	17688
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	Carport tree works at ADDRESS REDACTED	15/05/2013	0088510	£270.00	Revenue	Treescape North West Ltd	17688
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	Emergency called to tree at Tesco roundabout area as instructed	15/05/2013	0088510	£180.00	Revenue	Treescape North West Ltd	17688
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	Carport tree works at Chorley Cemetery (old section) as instructed	15/05/2013	0088510	£180.00	Revenue	Treescape North West Ltd	17688
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	Carport tree works at ADDRESS REDACTED	15/05/2013	0088510	£920.00	Revenue	Treescape North West Ltd	17688
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	Carport tree works at ADDRESS REDACTED	15/05/2013	0088510	£820.00	Revenue	Treescape North West Ltd	17688
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	Carport tree works at ADDRESS REDACTED	15/05/2013	0088510	£160.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1												