

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 1 2013/14



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Reesent and Mnt	1007	Health Environment & Neighbourhoods	Children's Activities	40188	Miscellaneous Expenses	5034	800 medals plus ribbons and centres Order placed via email	24/04/2013	0088173	£279.75	Revenue	Rumino Imo	20326
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1007	Health Environment & Neighbourhoods	Core Funding Grants	40188	Grants and Subscriptions	5031	Community Development	12/04/2013	0087914	£500.00	Revenue	Sector Treasury Services Ltd	21443
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Treasury Management Service	40065	Services	5027	Treasury Services From October 2012 31/03/2013	12/04/2013	0088030	£6,750.00	Revenue	NAME REDACTED	16428
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1009	Health Environment & Neighbourhoods	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in business grant - Capital Expenditure	10/04/2013	0087855	£1,000.00	Revenue	NAME REDACTED	56028
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1076	Health Environment & Neighbourhoods	Homeless Course Fees	11020	Indirect Employee Expenses	5022	Homeless Course Fees	26/04/2013	0087965	£330.00	Revenue	Sheffer Training	21902
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central OHeads	1009	Health Environment & Neighbourhoods	Customer, ICT & Transactional	40077	Services	5027	2 additional days development as agreed	05/04/2013	0087786	£200.00	Revenue	NAME REDACTED	57624
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central OHeads	1009	Health Environment & Neighbourhoods	Customer, ICT & Transactional	40077	Services	5027	ICT consultancy work - Mar (21 days) To be paid on daily basis Jan 13-Mar 13	05/04/2013	0087786	£2,420.78	Revenue	NAME REDACTED	57624
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1007	Health Environment & Neighbourhoods	Refuge Collection	20037	Grants	5012	Payment for the site provision for Buckshaw village Clean up 8th Dec 2012	05/04/2013	0087828	£380.00	Revenue	Sour Rabba Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1007	Health Environment & Neighbourhoods	Grants To Other Organisations	40127	Grants and Domestic Subsidies	5031	Community Grant Fund 2012/13	12/04/2013	0088068	£250.00	Revenue	St Josephs Brownies	59146
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Reesent and Mnt	1007	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	20043	Grounds Maintenance Contractor	5013	Carroll works to cut oak at Yarrow Valley Euton site as requested	24/04/2013	0087824	£275.00	Revenue	Stafford Estates LTD	22541
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Reesent and Mnt	1007	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40088	Playground Equipment	5023	Carroll works Yarrow valley car park Birchwa Road. Copoull as requested	24/04/2013	0087824	£275.00	Revenue	Stafford Estates LTD	22541
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40198	External Contractor	5034	Reinstatement and and rearmac accross/ave/20metres of footpath due to damage	24/04/2013	0087824	£4,064.00	Revenue	Stafford Estates LTD	22541
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Health Environment & Neighbourhoods	40198	External Contractor	5034	Project 21 - Scrape off and level driveways at rear of Randletts Road as per agreement	10/04/2013	0087929	£2,530.00	Revenue	Stafford Estates LTD	22541
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Health Environment & Neighbourhoods	40198	External Contractor	5034	Project 7 - Scrape off and level driveways at rear of Westminster road/Avalonide	10/04/2013	0087945	£1,700.00	Revenue	Stafford Estates LTD	22541
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1007	Health Environment & Neighbourhoods	Housing	03002	Grants	5031	Capital Expenditure	12/04/2013	0087852	£8,577.80	Capital	Stewart Douglas Building Contractors Ltd	53736
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1007	Health Environment & Neighbourhoods	Police & Performance	40133	Core Funding Grants	5031	Grants and Subscriptions	12/04/2013	0087914	£7,000.00	Revenue	Street Pastors	21446
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1007	Health Environment & Neighbourhoods	Housing	03002	Capital Expenditure	5031	Disable Works - Disable facility Grant	26/04/2013	0088214	£4,905.00	Capital	Strindflow Bldg Cntrctrs Ltd	17883
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1007	Health Environment & Neighbourhoods	Housing	03002	Capital Expenditure	5031	Capital Works - Disable Facility Grant	26/04/2013	0088215	£3,509.00	Capital	Strindflow Bldg Cntrctrs Ltd	17883
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Reesent and Mnt	1007	Health Environment & Neighbourhoods	Governance	17007	Member Development Programme	5002	Indirect Employee Expenses	19/04/2013	0088141	£560.00	Revenue	Successful Speeches	51627
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1007	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40235	Supplies & Consumables -Street Cleansing	5023	Topographical survey at Coteau Fields, Ewton Green	24/04/2013	0088028	£525.00	Capital	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Housing Benefit Administration	1077	Health Environment & Neighbourhoods	Customer, ICT & Transactional	40050	Printing, Stationery & General	5026	1000 benefit claim forms in conjunction with ribble valley.	24/04/2013	0087803	£320.00	Revenue	System Cell LTD	21703
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40235	Supplies & Consumables -Street Cleansing	5023	Supply Two 20 litre roll centre feed soft perforated 150metres No PAP443	24/04/2013	0088062	£44.00	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40235	Supplies & Consumables -Street Cleansing	5023	Supply Bleach Sltres No DS100	24/04/2013	0088062	£11.58	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40235	Supplies & Consumables -Street Cleansing	5023	Supply Solid air fresh BLOCK No AIR200	24/04/2013	0088062	£21.60	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40235	Supplies & Consumables -Street Cleansing	5023	Supply professional mop and bucket and handle No MOP900	24/04/2013	0088062	£7.44	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40235	Supplies & Consumables -Street Cleansing	5023	Supply one disinfectant own brand No DS140	24/04/2013	0088062	£11.20	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40235	Supplies & Consumables -Street Cleansing	5023	Supply wet wipe 176mm x250 150wipes per tub No tub WP005	24/04/2013	0088062	£95.20	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40235	Supplies & Consumables -Street Cleansing	5023	Equipment, Furniture & Material	24/04/2013	0088062	£70.00	Revenue	System Hygiene Ltd	16572
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1007	Health Environment & Neighbourhoods	Police & Performance	40133	Grants and Subscriptions	5031	Core Funding	17/04/2013	0087914	£7,000.00	Revenue	The Arts Partnership	59143
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1076	Health Environment & Neighbourhoods	Housing	03002	Laundry	5025	Linin Service at Cotswold Supported Housing (July 2012 - March 2013)	05/04/2013	0087819	£292.70	Revenue	The Sunlight Services Group	20799
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central OHeads	1009	Health Environment & Neighbourhoods	Future & Filinas - Purchase	20027	Future & Filinas	5010	Future & Filinas	05/04/2013	0087782	£416.00	Revenue	Thistle Home (rw) Ltd	56631
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Reesent and Mnt	1007	Health Environment & Neighbourhoods	Health Environment & Neighbourhoods	40198	External Contractor	5034	Range of sports equipment Order placed via email	10/04/2013	0087806	£1,367.88	Revenue	Thomas Sports	21187
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central OHeads	1009	Health Environment & Neighbourhoods	Postages	40082	Communication and Computing	5028	Mail collection for all departments	10/04/2013	0087800	£1,487.61	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central OHeads	1009	Health Environment & Neighbourhoods	Chief Executives Office	40082	Communication and Computing	5028	Mail collection for all departments	10/04/2013	0087989	£1,370.03	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central OHeads	1009	Health Environment & Neighbourhoods	Chief Executives Office	40082	Communication and Computing	5028	Mail collection for all departments	10/04/2013	0087989	£1,270.08	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central OHeads	1009	Health Environment & Neighbourhoods	Chief Executives Office	40082	Communication and Computing	5028	Mail collection for all departments	10/04/2013	0087989	£2,218.84	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central OHeads	1009	Health Environment & Neighbourhoods	Chief Executives Office	40082	Communication and Computing	5028	Mail collection for all departments	10/04/2013	0087989	£1,378.86	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central OHeads	1009	Health Environment & Neighbourhoods	Governance	40012	Equipment, Furniture & Material	5023	3 x tables 800 diameter and 720 height in beech - with the column/trumpet base ZCC80BV	26/04/2013	0088229	£928.00	Revenue	TOFM Limited 'T/A' Tailored Office Solutions	57621
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40198	External Contractor	5034	Carroll emergency tree works at Yarrow Valley	10/04/2013	0087883	£440.00	Revenue	Treescape North West Ltd	17888
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40198	External Contractor	5034	Carroll tree works at Radcliffe Res	10/04/2013	0087883	£270.00	Revenue	Treescape North West Ltd	17888
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40198	External Contractor	5034	Carroll tree works at Limbrick cricket club	10/04/2013	0087883	£270.00	Revenue	Treescape North West Ltd	17888
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40198	External Contractor	5034	Carroll tree works at Jubilee Pavilion fields	10/04/2013	0087883	£410.00	Revenue	Treescape North West Ltd	17888
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40198	External Contractor	5034	Carroll tree works at Harpers Lane Res	10/04/2013	0087883	£270.00	Revenue	Treescape North West Ltd	17888
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40198	External Contractor	5034	Carry tree works at Foscoate Astley Village	10/04/2013	0087883	£270.00	Revenue	Treescape North West Ltd	17888
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40198	External Contractor	5034	Carroll tree works at Adlington Cemetery	10/04/2013	0087883	£270.00	Revenue	Treescape North West Ltd	17888
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Streetscene & Leisure Contracts	40198	External Contractor	5034	Carroll tree works at Chorley Cemetery	10/04/2013	0087883	£1,440.00	Revenue	Treescape North West Ltd	17888
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for NL10 OXG	05/04/2013	0087820	£9.87	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for NL62 SPZ	05/04/2013	0087820	£5.79	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for NL60 KFK	05/04/2013	0087820	£6.55	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for NL 12 OFG	05/04/2013	0087820	£6.38	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for DK56 JWO	05/04/2013	0087820	£10.79	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for MMS3 ULZ	05/04/2013	0087820	£8.34	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for NV60 BVF	05/04/2013	0087820	£23.16	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for PD52 XVV	05/04/2013	0087820	£44.40	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for NL 12 OFG	05/04/2013	0087820	£16.46	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for MX08 UKJ	05/04/2013	0087820	£34.08	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for NL10 OTW	05/04/2013	0087820	£10.92	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for NL 12 OFG	05/04/2013	0087820	£18.64	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemnt & Support	1009	Health Environment & Neighbourhoods	Petrol	30005	Direct Transport Costs	5016	Petrol for NL 12 OFG	05/04/2013	0087820	£9.94	Revenue	UK Fuels Ltd	5799