

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 4 2018/19



Table with columns: Body Name, Body, Service Division Label, Service Division Code, Organisational Unit, Expenditure Category, Expenditure Code, CIPFA detailed expenditure type, CIPFA details Narrative, Date, Transaction number, Net Amount, Capital and Revenue, Supplier Name, Supplier ID. The table contains multiple rows of financial data for Chorley Borough Council, detailing various expenditure items and their associated costs.

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 4 2018/19

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	longlay fleet st	11/07/2018 0130754	£313.48	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	astley park village	11/07/2018 0130754	£1,790.06	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	car park halfgate	11/07/2018 0130754	£426.43	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	market grounds	11/07/2018 0130754	£1,790.06	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	public con market place	11/07/2018 0130754	£142.91	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHheads	1009	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	town hall	11/07/2018 0130754	£1,790.06	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHheads	1009	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	£3/85 union st	11/07/2018 0130754	£1,790.06	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	market ground union st	11/07/2018 0130754	£875.90	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	car park union street	11/07/2018 0130754	£645.40	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	car park west st	11/07/2018 0130754	£8,324.56	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Business Development & Growth	Sewerage/Environment Svcs	20024	Water Services	5009	village cr grt greens in BB	11/07/2018 0130754	£354.98	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Business Development & Growth	Water - Unmetered Supply	20023	Water Services	5009	1/4/2018 to 31/3/2019	13/07/2018 0130823	£3,744.20	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	4/5/18 to 15/7/18	20/07/2018 0131102	£1,925.05	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHheads	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009	4/5/18 to 15/7/18	20/07/2018 0131103	£697.12	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHheads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Advertising for Business Advisors	27/07/2018 0131325	£299.00	Revenue	WebSense Recruit Ltd T/A Fill My Vacancy	76200
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	Nearside rear hub unit and brake.Strip hub and replace bearings and seal. Reassemble. Top up rear axle oil,dated 29/06/2018	13/07/2018 0130919	£313.00	Revenue	Wrekamendis Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	Carried out nitrogen pressure test of air conditioning system, locate hose, rubbed through and holed. Cut out bad section of hose	13/07/2018 0130942	£445.00	Revenue	Wrekamendis Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Charge for the period 6 January 2018 to 5 April 2018.37 copies used at GBP0.24260 per copy 8.98	20/07/2018 0130736	£392.21	Revenue	Xerotec Document Solutions	20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Training fees for delivery of CSE BLAST 'Not just our daughters' - Training provider Yorkshire MESMAC	25/07/2018 0131208	£806.05	Revenue	Yorkshire MESMAC Ltd	77149