

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 10/2015 to 16/2016



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CPFA detailed expenditure line	CPFA 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/3006	Private HSG Renewal	1073	Housing	Grants To Other Organisations	4020	Grants and Subscriptions	5031	Provision of Energy Switching Support Services (January 2016) funded by LCC Affordable Warmth Grant	16/01/2016	0160962	£300.00	Revenue	NAME REDACTED	6506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Business Support	1095	Economic Development	Miscellaneous Expenses	4000	Miscellaneous Expenses	5034		13/01/2016	0160917	£200.00	Revenue	Mrs Lyndie Hasboun (trading as Chorley Fabrics)	7238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Business Support	1095	Economic Development	Grants To Other Organisations	4020	Grants and Subscriptions	5031		20/01/2016	0160910	£274.50	Revenue	NAME REDACTED	70218
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Demographic Research and Mgmt	1007	Business Support	Demographic Research and Mgmt	40127	Grants and Subscriptions	5031		06/01/2016	0160910	£176.00	Revenue	Museums Association	18171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Demographic Research and Mgmt	1007	Business Support	Demographic Research and Mgmt	40127	Grants and Subscriptions	5031		06/01/2016	0160910	£146.84	Revenue	Museums Association	18171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Business Support	1095	Refuse Collection	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	chorley covered	13/01/2016	0160928	£3,361.53	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Business Support	1095	Refuse Collection	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	chip exchanges for General waste FEL Market Walk yards 2 & 3 & cubic Yard FEL	13/01/2016	0160929	£320.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Business Support	1095	Refuse Collection	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	chip exchanges for General waste FEL Market Walk yards 2 and 3 & cubic Yard FEL	13/01/2016	0160930	£2,000.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Health Environment & Neighbourhoods	Service Management & Support	4000	Miscellaneous Expenses	5034	Exchange of street cleaning waste skip 20 yd and 30yd skip at price quoted removed from Bengal St depot	22/01/2016	0160931	£1,212.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Health Environment & Neighbourhoods	Service Management & Support	4000	Miscellaneous Expenses	5034	Exchange of green waste skip 20 yd and 30yd skip at price quoted removed from Bengal St depot Please use this order	22/01/2016	0160932	£2,468.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Health Environment & Neighbourhoods	Service Management & Support	4000	Miscellaneous Expenses	5034	Tonnage of green waste 30yd skip at price quoted removed from Bengal St depot Please use this order	22/01/2016	0160933	£2,468.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Corporate Management	1008	Health Environment & Neighbourhoods	Corporate Management	4000	Miscellaneous Expenses	5034	Communication and Computing	08/01/2016	0160934	£1,000.00	Revenue	Neaps Ltd RCH Creative AC	20009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Corporate Management	1008	Health Environment & Neighbourhoods	Corporate Management	4000	Miscellaneous Expenses	5034	Healthcare Door Signs to include tamper evident hologram and cover	27/01/2016	0160937	£344.00	Revenue	NewAuto Ltd via MGOO UK	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Corporate Management	1008	Health Environment & Neighbourhoods	Corporate Management	4000	Miscellaneous Expenses	5034	Private Hire Door Signs to include tamper evident hologram and cover	27/01/2016	0160937	£398.00	Revenue	NewAuto Ltd via MGOO UK	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Corporate Management	1008	Health Environment & Neighbourhoods	Corporate Management	4000	Miscellaneous Expenses	5034	Private Hire Door Signs to include tamper evident hologram and cover	27/01/2016	0160937	£398.00	Revenue	NewAuto Ltd via MGOO UK	17187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unreported Central overheads	1009	Health Environment & Neighbourhoods	Unreported Central overheads	4000	Miscellaneous Expenses	5034	Newspapers supplied for Union Street 27 June 2015 to 16 March 2016	09/01/2016	0160938	£251.00	Revenue	North West Stony & Laundry Centre	20450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unreported Central overheads	1009	Health Environment & Neighbourhoods	Unreported Central overheads	4000	Miscellaneous Expenses	5034	town hall laundry service	27/01/2016	0160947	£8,700.00	Revenue	North West Stony & Laundry Centre	20450
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Central Support Services	1009	Health Environment & Neighbourhoods	Central Support Services	4000	Miscellaneous Expenses	5034	Supply 2 notecovers as per email and note ref 6730 Butterfly & Rabbit	13/01/2016	0160946	£379.50	Revenue	Noice M	71525
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Central Support Services	1009	Health Environment & Neighbourhoods	Central Support Services	4000	Miscellaneous Expenses	5034	Supply 1 x Dri notecover as per quote ref W870	13/01/2016	0160946	£208.00	Revenue	Noice M	71525
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Central Support Services	1009	Health Environment & Neighbourhoods	Central Support Services	4000	Miscellaneous Expenses	5034	Delivery charges	13/01/2016	0160946	£40.00	Revenue	Noice M	71525
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Central Support Services	1009	Health Environment & Neighbourhoods	Central Support Services	4000	Miscellaneous Expenses	5034	Electricity	20/01/2016	0160944	£1,111.00	Revenue	Newcom Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Central Support Services	1009	Health Environment & Neighbourhoods	Central Support Services	4000	Miscellaneous Expenses	5034	pay and delivery	13/01/2016	0160904	£103.26	Revenue	Noice Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Culture & Heritage	1036	Government	Electricity	20013	Energy Costs	5006		13/01/2016	0160904	£255.50	Revenue	Noice Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Partnership Services	1006	Health Environment & Neighbourhoods	Partnership Services	4000	Miscellaneous Expenses	5034	Product Code 36766K Cadiz Fabric Manager Chairs 5 x 8 881 each in VAT	20/01/2016	0160935	£345.00	Revenue	Office Furniture Online	66774
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Partnership Services	1006	Health Environment & Neighbourhoods	Partnership Services	4000	Miscellaneous Expenses	5034	MPY - SAKIS - Slump Layer / Anilise 50 31 keys 4 Barrels 2 lock coats M88 - CSP115 - Coprocessor 30/25 Peers St	20/01/2016	0160936	£1,811.00	Revenue	Office Furniture Online	66774
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1009	Government	Other Capital Grants/Loans	30000	Capital Expenditure	5023	Priferyway work	13/01/2016	0160937	£75,000.00	Capital	On-Side Youth Zones	72061
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1009	Government	Other Capital Grants/Loans	30000	Capital Expenditure	5023	Landfills market work	08/01/2016	0160920	£1,870.00	Revenue	On-Side Youth Zones	72061
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Health Environment & Neighbourhoods	Service Management & Support	4000	Miscellaneous Expenses	5034	Supply sand bags as per your quote number 00001466	13/01/2016	0160987	£336.00	Revenue	P F Cusack (Top Supplies) Ltd	21963
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1009	Government	Capital Expenditure	5023	Capital Expenditure	5023	rejuvenation of Chorley Park	08/01/2016	0160910	£6,027.00	Capital	P J Services (Baton) Ltd	62602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1009	Government	Capital Expenditure	5023	Capital Expenditure	5023	Estimated Quarterly charges for PCNs issued in 2015: 2016: 3500 PCNs per annum @60p each. Quarter 4 Jan - March 16	08/01/2016	0160910	£2,520.00	Capital	Pre-Image Network	19697
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Demographic Research and Mgmt	1007	Business Support	Demographic Research and Mgmt	40127	Grants and Subscriptions	5031	RD and lighting for Mayor's Souf Night on 24th October 2016	08/01/2016	0160944	£250.00	Revenue	Paul K Sound & Vision Ltd	16020
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Demographic Research and Mgmt	1007	Business Support	Demographic Research and Mgmt	40127	Grants and Subscriptions	5031	Charges for general 0115 95 05 15	20/01/2016	0160948	£63.00	Revenue	Paul K Sound & Vision Ltd	16020
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Central Support Services	1009	Health Environment & Neighbourhoods	Central Support Services	4000	Miscellaneous Expenses	5034	Post control services from April 1st 2015 up to and inclusive March 31st 2016	20/01/2016	0160929	£323.28	Revenue	Peter J Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Central Support Services	1009	Health Environment & Neighbourhoods	Central Support Services	4000	Miscellaneous Expenses	5034	Post control services from April 1st 2015 up to and inclusive March 31st 2016	20/01/2016	0160929	£323.28	Revenue	Peter J Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Central Support Services	1009	Health Environment & Neighbourhoods	Central Support Services	4000	Miscellaneous Expenses	5034	Post control services from April 1st 2015 up to and inclusive March 31st 2016	20/01/2016	0160929	£323.28	Revenue	Peter J Johnson	16727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Demographic Research and Mgmt	1007	Business Support	Demographic Research and Mgmt	40127	Grants and Subscriptions	5031	Balance for car casco at Mayor's Charity Ball	10/01/2016	0160990	£200.00	Revenue	Per Fur Casino Ltd	72021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Demographic Research and Mgmt	1007	Business Support	Demographic Research and Mgmt	40127	Grants and Subscriptions	5031	Supply 8000 litres of fuel delivered to Bengal St depot at your price quoted by Union Street	20/01/2016	0160940	£1,122.00	Revenue	Per Fur Casino Ltd	72021
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Economic Development	1006	Government	Publicity - Advertising	40127	Miscellaneous Expenses	5034	EVAs sponsorship 2016	15/01/2016	0160909	£215.00	Revenue	Pinx Ltd Ludlow Ltd	68886
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1009	Government	Capital	5023	Capital Expenditure	5023	Chorley Town Centre public realm consultation and preparation of specification for the area bounded by Union Street	13/01/2016	0160941	£1,000.00	Revenue	Pinx Ltd Ludlow Ltd	68886
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1009	Government	Capital	5023	Capital Expenditure	5023	Contribution to PCSD deployment at Chorley area in accordance with agreed MAJ. Four equal payments of £74,200	11/01/2016	0160943	£74,200.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1009	Government	Capital	5023	Capital Expenditure	5023	PRECEPIT	13/01/2016	0160940	£1,000.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1009	Government	Capital	5023	Capital Expenditure	5023	Removal of Santa's post box and Chorley area in accordance with agreed MAJ. Four equal payments of £74,200	11/01/2016	0160943	£74,200.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unreported Central overheads	1009	Health Environment & Neighbourhoods	Unreported Central overheads	4000	Miscellaneous Expenses	5034	Removal of Santa's post box and Chorley area in accordance with agreed MAJ. Four equal payments of £74,200	11/01/2016	0160943	£74,200.00	Revenue	Police & Crime Commissioner	17548
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