

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 6 2016/17

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/local-authority/30UE	Control Accounts	Control	Policy & Governance	General Balances	00100	Balance Sheet	Balance SEPT DEEDS	16/09/2016	0115534	£1,627.40	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Business Support	1095	Business Development & Growth	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 For provision of business loan services 2016/17	21/09/2016	0115700	£2,366.00	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 Town Hall	21/09/2016	0115675	£390.49	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Democratic Represent and Mant	1007	Business Development & Growth	Water - Metered Supplies	20022	Water Services	5009 ewes green cc	28/09/2016	0115745	£679.29	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Corporate Management	1008	Customer & Digital	Customer & Digital	50009	Private Contractors	5042 Provision of household waste and recycling collection and ancillary services for 2016/17.	14/09/2016	0115524	£287,044.24	Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Corporate Management	1008	Customer & Digital	Customer & Digital	50009	Private Contractors	5042 Provision of household waste and recycling collection and ancillary services for 2016/17.	14/09/2016	0115531	£284,294.24	Revenue	Veolia ES (UK) Ltd	20748
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	Early Intervention	Telephone - Rentals	40083	Communication and Computing	5028 astley village	09/09/2016	0115223	£2,640.00	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	Customer & Digital	Internet Charges	40104	Communication and Computing	5028 Sep-16	28/09/2016	0115746	£1,493.07	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	Customer & Digital	Network Line Rental	40248	Communication and Computing	5028 Astley Hall	28/09/2016	0115858	£3,490.74	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Economic Development	1096	Business Development & Growth	Promotional Expenses	40159	Miscellaneous Expenses	5034 Promotional item for use at EVAs business awards - lip balm	14/09/2016	0115532	£391.00	Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002 Placement of a job advert	07/09/2016	0115041	£299.00	Revenue	Websense Recruit Ltd T/A Fill My Vacancy	76200
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads	1009	Business Development & Growth	Planned Maintenance	20006	Repairs Maintenance & Alts	6006 Tree inspection and report at Lennon Street Car Park	09/09/2016	0115209	£275.00	Revenue	Westfield Tree Services Ltd	17729
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	16/09/2016	0115586	£277.79	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	16/09/2016	0115587	£389.33	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	28/09/2016	0115828	£522.61	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	28/09/2016	0115837	£251.60	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027 occ health	23/09/2016	0115590	£431.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027 occ health	23/09/2016	0115594	£848.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027 Service Fees	23/09/2016	0115594	£307.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Development Control	1091	Customer & Digital	Consultants' Fees	40077	Services	5027 Highways Consultancy for Planning Appeal	23/09/2016	0115701	£1,374.20	Revenue	WYG Environment Planning Transport Limited	76236