





CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 8 2016/17



Table with columns: Body Name, Body, Service Division Label, Service Division Code, Organisational Unit, Expenditure Category, Expenditure Code, CIPFA detailed expenditure type, CIPFA detailed Narrative, Date, Transaction number, Net Amount, Capital and Revenue, Supplier Name, Supplier ID. Contains multiple rows of financial data.

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Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail 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	Unapportionable Central OHeads	1009	Chief Executive	Postages	40082	Communication and Computing	5028 Mail Collection for Town Hall and Union Street, April 2016 - March 2017	09/11/2016	0116740	£418.72	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/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	16/11/2016	0116904	£363.00	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/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	16/11/2016	0116929	£261.85	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/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	23/11/2016	0117255	£322.93	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgmt	1007	Policy & Governance	Consultants' Fees	40077	Services	5027 For curatorial consultancy services at Astley Hall in September and October 2016: 3 days on site at Astley Hall @ £116.66 per	16/11/2016	0116526	£349.98	Revenue	Whittle and Draper Fine Art	52271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		Business Development & Growth	Contributions Parish Councils	40144	Grants and Subscriptions	5031 CIL recast	04/11/2016	0116599	£4,358.62	Revenue	Whittle-la-Woods Parish Council	18602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital		Business Development & Growth	Main Contractor	03007	Capital Expenditure	Capital Supply and installation of Buttermere Toddler Play Area as per the tender submission.	18/11/2016	0117146	£32,495.00	Capital	Wickstead Leisure Ltd	18007
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 Remainder of payment for Spark! World Beaters drumming performance for Astley Illuminated on 26th Nov	30/11/2016	0117358	£1,585.00	Revenue	Worldbeaters Music LLP	74291
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027 occ health	25/11/2016	0117153	£265.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027 occ health	25/11/2016	0117154	£466.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027 occ health	25/11/2016	0117155	£1,019.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027 occ health	25/11/2016	0117157	£744.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027 occ health	25/11/2016	0117160	£560.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027 occ health	25/11/2016	0117160	£146.00	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	Policy & Governance	Service Fees	40056	Services	5027 medical	25/11/2016	0117161	£661.85	Revenue	WWL NHS FT	66700
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 Rodo Guardian hi leg safety boot. Size = 7. Product Code = ROD667	11/11/2016	0116786	£59.60	Revenue	Yeshil Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 Rodo Guardian hi leg safety boot. Size = 8. Product Code = ROD667	11/11/2016	0116786	£149.00	Revenue	Yeshil Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 Rodo Guardian hi leg safety boot. Size = 9. Product Code = ROD667	11/11/2016	0116786	£149.00	Revenue	Yeshil Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	5025 Rodo Guardian hi leg safety boot. Size = 11. Product Code = ROD667	11/11/2016	0116786	£59.60	Revenue	Yeshil Reflective Material Co Ltd T/A VIZWEAR	76338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034 cdf	23/11/2016	0117244	£260.04	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	Early Intervention	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034 D20421 Low Hanging Storage Trolley for 36 Steel Chairs	25/11/2016	0117275	£517.50	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Chief Executive	Other Fees	40212	Miscellaneous Expenses	5034 Zurich RM Services - Cemetery Management Review - 7th November 2016 £5,000 + VAT	30/11/2016	0117300	£5,000.00	Revenue	Zurich Insurance Company	16236