

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 11 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/id/local-authority/30UE	Unapporionable Central OHeads	1000	Customer, ICT & Transactional	Telephones - Other	40085	Communication and Computing	5028	Recurring Charges	26/02/2014	0083761	£644.06	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Telephones - Calls	40084	Communication and Computing	5028	Calls Usage	26/02/2014	0083761	£383.88	Revenue	Virgin Media Payments Ltd	17632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Diesel/Derv	30007	Direct Transport Costs	5016	Supply 8000 litres of white road diesel to be delivered to Bengal St	07/02/2014	0083206	£8,093.20	Revenue	Watsons Fuels	22184
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	FAO Ken Knowles160 PCN rolls	26/02/2014	0083749	£475.20	Revenue	West Lancashire Borough Council	17610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	4 boxes of PCN carriers	26/02/2014	0083749	£160.00	Revenue	West Lancashire Borough Council	17610
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Safety Crime Reduct	1043	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Remove full clutch assembly and flywheel as required and fit new oil sump (impact damage to sump) on M366QZK	26/02/2014	0083766	£974.00	Revenue	Wrekemendit Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Hire Of Transport	30028	Contract Hire & Operating Lease	5018	Transport services for the Warm Homes (WHHP) project 2013-14	12/02/2014	0083603	£1,299.30	Revenue	Yellow Cabs (North West Ltd)	52276