

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 12 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/300E | Capital | 1006 | Streetscene & Leisure Contracts | Equipment | 03014 | Capital Expenditure | 5027 | Supply of 140 litre wheeled bins Colour : BLUE X 100 units Arnhem /loop as previous | 19/03/2014 | 0093969 | £2,667.00 | Capital | AAC Weber UK Ltd | 53294 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1006 | Streetscene & Leisure Contracts | Equipment | 03014 | Capital Expenditure | 5027 | Supply of 240 litre wheeled bins Colour : Green X 300 units Arnhem /loop as previous | 19/03/2014 | 0093970 | £8,197.40 | Capital | AAC Weber UK Ltd | 53294 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1006 | Streetscene & Leisure Contracts | Equipment | 03014 | Capital Expenditure | 5027 | Supply of 240 litre wheeled bins Colour : BLUE X 300 units Arnhem /loop as previous | 19/03/2014 | 0093967 | £6,197.40 | Capital | AAC Weber UK Ltd | 53294 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | Housing | Communication and Computing | 40107 | Communication and Computing | 5028 | AFR: 2330-CBL: Escrow Agreement Annual Fee. Any Increase Imposed by NCC based client 01/02/2014 to 31/01/2015 | 12/03/2014 | 0094373 | £160.00 | Revenue | Arbitra Ltd | 47473 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | Housing | Communication and Computing | 40107 | Communication and Computing | 5028 | AFR: 2330 - CBL: Escrow Agreement Annual Fee for each additional GB over initial 5 GB allowance from 01/07/2013 to 31/12/2013. | 12/03/2014 | 0094191 | £140.00 | Revenue | Arbitra Ltd | 47473 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | Housing | Communication and Computing | 40107 | Communication and Computing | 5028 | AFR: 2092 - HBM & TA EXP: Reimbursement expenses Barry Lewis visit 9/14/15 Oct | 31/03/2014 | 0094190 | £88.15 | Revenue | Arbitra Ltd | 47473 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | Housing | Communication and Computing | 40107 | Communication and Computing | 5028 | AFR: 2558 - CBL: Mobile version of the reproxy shop website - setup & licence fee 40% due Contract sinimo. | 31/03/2014 | 0094190 | £104.17 | Revenue | Arbitra Ltd | 47473 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | Housing | Communication and Computing | 40107 | Communication and Computing | 5028 | AFR: 2558 - CBL: Policy Changes - 40% due Contract sinimo | 31/03/2014 | 0094191 | £172.00 | Revenue | Arbitra Ltd | 47473 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | Housing | Communication and Computing | 40107 | Communication and Computing | 5028 | AFR: 2465 - CBL: Policy Change consultation due. UAT sign off | 31/03/2014 | 0094190 | £179.29 | Revenue | Arbitra Ltd | 47473 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | Housing | Communication and Computing | 40107 | Communication and Computing | 5028 | AFR: 2330 - DMK usage fee per month for each additional GB over initial 5 GB allowance from 01/07/2013 to 30/09/2013. | 31/03/2014 | 0094190 | £118.65 | Revenue | Arbitra Ltd | 47473 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1006 | Streetscene & Leisure Contracts | Capital Expenditure | 03002 | Capital Expenditure | 5027 | INV 502 NAME AND ADDRESS REDACTED | 31/03/2014 | 0094191 | £3,238.00 | Capital | Accessible Bathroom Solutions Ltd | 58149 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1006 | Streetscene & Leisure Contracts | Capital Expenditure | 03002 | Capital Expenditure | 5027 | INV 502 NAME AND ADDRESS REDACTED | 31/03/2014 | 0094192 | £1,100.00 | Capital | Accessible Bathroom Solutions Ltd | 58149 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Recreation & Sport | 1037 | Health Environment & Neighbourhoods | Premises Rents | 20017 | Premises Rents | 5007 | Hiw of hall sports hall on Friday nights 5 - 6pm. Jan to March - 12 sessions | 12/03/2014 | 0093334 | £375.00 | Revenue | Active Nation UK Ltd | 17144 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Recreation & Sport | 1037 | Health Environment & Neighbourhoods | Premises Rents | 20017 | Premises Rents | 5007 | To enclose facilities at Claverton Green Sports Centre as agreed for cases. Jan 10th till April 4th as listed and directed. | 31/03/2014 | 0093999 | £24.00 | Revenue | Active Nation UK Ltd | 17144 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Demographic Represent and Mnt | 1007 | Health Environment & Neighbourhoods | Premises Rents | 20017 | Premises Rents | 5007 | To provide Main Sports Hall and Practice Hall for Saturday Night Doorstep Club Dates. | 31/03/2014 | 0094018 | £1,152.00 | Revenue | Active Nation UK Ltd | 17144 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Demographic Represent and Mnt | 1007 | Health Environment & Neighbourhoods | External Contractor - Trust or Charity | 50008 | Private Contractors | 5042 | | 28/03/2014 | 0094125 | £33,416.25 | Revenue | Active Nation UK Ltd | 17144 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1006 | Streetscene & Leisure Contracts | Main Contractor | 03007 | Capital Expenditure | 5027 | | 28/03/2014 | 0094193 | £78,000.00 | Capital | Active Nation UK Ltd | 17144 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1006 | Streetscene & Leisure Contracts | Main Contractor | 03007 | Capital Expenditure | 5027 | Restore entire length of stone steps in Astley Park from the lake down to the woods. To define and specification as agreed. | 19/03/2014 | 0093872 | £9,595.00 | Capital | Adinton Dr Stone Walling | 63372 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Economic Development | 1096 | Economic Development | Consultants Fees | 40077 | Services | 5027 | Website Address | 31/03/2014 | 0094177 | £300.00 | Revenue | Alien Media Limited | 64022 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unacceptable Central Heads | 1009 | Customer, ICT & Transactional | Bank Charges | 40151 | Miscellaneous Expenses | 5034 | Alipay invoices for Sept - March | 31/03/2014 | 0093925 | £43.01 | Revenue | Alien Net Ltd | 17422 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Economic Development | 1096 | Economic Development | Consultants Fees | 40077 | Services | 5027 | | 31/03/2014 | 0094177 | £300.00 | Revenue | Alien Net Ltd | 17422 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unacceptable Central Heads | 1009 | Customer, ICT & Transactional | Bank Charges | 40151 | Miscellaneous Expenses | 5034 | Alipay invoices for Sept - March | 31/03/2014 | 0093925 | £43.01 | Revenue | Alien Net Ltd | 17422 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Economic Development | 1096 | Economic Development | Consultants Fees | 40077 | Services | 5027 | | 31/03/2014 | 0094177 | £300.00 | Revenue | Alien Net Ltd | 17422 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Protective Clothing | 40040 | Protective Clothing | 5025 | Please supply items as per email | 12/03/2014 | 0093790 | £352.81 | Revenue | Amint Ltd | 21736 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Protective Clothing | 40040 | Protective Clothing | 5025 | Product Number - 1891000 - size XXL - High Vis. Yellow. Waterproof bomber jacket w Chorley Council logo screen | 19/03/2014 | 0094011 | £34.42 | Revenue | Arco Limited | 17458 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Protective Clothing | 40040 | Protective Clothing | 5025 | Product Number - 2638900 - Water repellent combat trousers, multi pocketed with concealed zips, belt loops | 19/03/2014 | 0094011 | £73.00 | Revenue | Arco Limited | 17458 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Protective Clothing | 40040 | Protective Clothing | 5025 | Product Number - 2638900 - Water repellent combat trousers, multi pocketed with concealed zips, belt loops | 19/03/2014 | 0094011 | £73.00 | Revenue | Arco Limited | 17458 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Service Management & Support | 1009 | Streetscene & Leisure Contracts | Protective Clothing | 40040 | Protective Clothing | 5025 | Product Number - 1891000 - size Large - High Vis. Yellow. Waterproof bomber jacket w Chorley Council logo screen print | 19/03/2014 | 0094011 | £120.47 | Revenue | Arco Limited | 17458 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Health Environment & Neighbourhoods | 1037 | Health Environment & Neighbourhoods | Items For Resale | 40027 | Equipment, Furniture & Material | 5023 | Repair of 3 allways, Alker Street, Barnewall Terrace & Gillibrand Street | 31/03/2014 | 0094131 | £270.00 | Revenue | Ark Welding Ltd | 18154 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Housing Strategy | 1069 | Shared Service Arrangement | Car Leasing Payment | 14100 | Direct Employee Expenses | 5001 | Vehicle Leasing | 05/03/2014 | 0093950 | £3,384.00 | Revenue | Arnold Clark Finance Ltd | 20685 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Housing Benefits Administration | 1077 | Shared Service Arrangement | Car Leasing Payment | 14100 | Direct Employee Expenses | 5001 | Vehicle Leasing | 05/03/2014 | 0093950 | £2,000.00 | Revenue | Arnold Clark Finance Ltd | 20685 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Housing Benefits Administration | 1077 | Shared Service Arrangement | Car Leasing Payment | 14100 | Direct Employee Expenses | 5001 | Vehicle Leasing | 05/03/2014 | 0093951 | £232.26 | Revenue | Arnold Clark Finance Ltd | 20685 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | Shared Service Arrangement | Car Leasing Payment | 14100 | Direct Employee Expenses | 5001 | Vehicle Leasing | 05/03/2014 | 0093918 | £2,568.00 | Revenue | Arnold Clark Finance Ltd | 20685 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unacceptable Central Heads | 1009 | Shared Service Arrangement | Car Leasing Payment | 14100 | Direct Employee Expenses | 5001 | Vehicle Leasing | 05/03/2014 | 0093918 | £2,131.72 | Revenue | Arnold Clark Finance Ltd | 20685 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unacceptable Central Heads | 1009 | Shared Service Arrangement | Car Leasing Payment | 14100 | Direct Employee Expenses | 5001 | Vehicle Leasing | 05/03/2014 | 0093918 | £3,012.00 | Revenue | Arnold Clark Finance Ltd | 20685 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unacceptable Central Heads | 1009 | Shared Service Arrangement | Car Leasing Payment | 14100 | Direct Employee Expenses | 5001 | Vehicle Leasing | 05/03/2014 | 0093918 | £2,527.79 | Revenue | Arnold Clark Finance Ltd | 20685 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Shared Service Arrangement | Car Leasing Payment | 14100 | Direct Employee Expenses | 5001 | Vehicle Leasing | 05/03/2014 | 0093918 | £3,138.82 | Revenue | Arnold Clark Finance Ltd | 20685 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Shared Service Arrangement | Car Leasing Payment | 14100 | Direct Employee Expenses | 5001 | Vehicle Leasing | 05/03/2014 | 0093917 | £3,360.00 | Revenue | Arnold Clark Finance Ltd | 20685 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | Shared Service Arrangement | Car Leasing Payment | 14100 | Direct Employee Expenses | 5001 | Vehicle Leasing | 05/03/2014 | 0093917 | £3,360.00 | Revenue | Arnold Clark Finance Ltd | 20685 |
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