





CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 2 2014/15



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		Housing	Grants	03002	Capital Expenditure	Capital	NAME AND ADDRESS REDACTED	14/05/2014	0095104	£5,742.63	Capital	Sinnifellow Bldg Critcrns Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		Housing	Grants	03002	Capital Expenditure	Capital	INV 9416 NAME AND ADDRESS REDACTED	14/05/2014	0095105	£3,245.00	Capital	Sinnifellow Bldg Critcrns Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		Housing	Grants	03002	Capital Expenditure	Capital	INV 9359 NAME AND ADDRESS REDACTED	14/05/2014	0095106	£4,405.00	Capital	Sinnifellow Bldg Critcrns Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		Housing	Grants	03002	Capital Expenditure	Capital	INV 9419 NAME AND ADDRESS REDACTED	14/05/2014	0095108	£325.00	Capital	Sinnifellow Bldg Critcrns Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		Housing	Grants	03002	Capital Expenditure	Capital	Capital Works - Disabled Facility Grant	14/05/2014	0095212	£4,430.00	Capital	Sinnifellow Bldg Critcrns Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Chief Executives Office	General Subscriptions	40146	Grants and Subscriptions	5031	Network Membership 2014 - 2015	30/05/2014	0095457	£1,500.00	Revenue	Tameside MBC	19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1097		Police & Performance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Delivery of an arts and employment service	14/05/2014	0095093	£5,000.00	Revenue	The Arts Partnership	18943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	Copyright Licence Fees	40168	Miscellaneous Expenses	5034	9448 - Public Admn Licence Professional Employees - £1232.40 8848 - 17% reversion adjustment - (209.51)	21/05/2014	0095322	£1,022.89	Revenue	The Copyright Licensing Agency Ltd	17480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1007		Democratic Represent and Mont	Data Protection Registration	40173	Miscellaneous Expenses	5034	DP Registration Renewals for: Z2674268, Z2674254, Z2674237, Z2674240, Z267421X, Z2674223, Z267415X, Z1355560	28/05/2014	0095372	£280.00	Revenue	The Information Commissioner	16278
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	HR & Org. Development	15300	Indirect Employee Expenses	5002	IT Job Board Job Postng (Software Engineer)	09/05/2014	0095041	£390.00	Revenue	The IT Job Board	60503
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1046		Flood Defence & Land Drainage	Health Environment & Neighbourhoods	40200	Miscellaneous Expenses	5034	BRITISH CYCLING PARTNERSHIP AGREEMENT 2014-17 - CHORLEY BOROUGH COUNCIL	14/05/2014	0095092	£10,000.00	Revenue	The National Cycling Centre	60923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1007		Democratic Represent and Mont	Printing, Stationery & General	40045	Printing, Stationery & General	5028	120 Council year book and diary as per quote E7290	21/05/2014	0095320	£832.12	Revenue	The Print Quarter	17987
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	Chief Executives Office	40082	Communication and Computing	5028	Mail collection for all departments	12/05/2014	0095042	£495.71	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	Chief Executives Office	40082	Communication and Computing	5028	Mail collection for all departments	16/05/2014	0095221	£504.30	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	Chief Executives Office	40082	Communication and Computing	5028	Mail collection for all departments	21/05/2014	0095282	£450.88	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	Chief Executives Office	40082	Communication and Computing	5028	Mail collection for all departments	21/05/2014	0095263	£696.62	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Service Management & Support	Streetscene & Leisure Contracts	20043	Grounds Maintenance Costs	5013	Works completed on various sites White Coppice, Greenaide & Astley Park	09/05/2014	0095008	£720.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Service Management & Support	Streetscene & Leisure Contracts	20043	Grounds Maintenance Costs	5013	Tree works completed on various sites St Marys, Euston Astley Hall - near the lake Lucas Lane, WhittleClavton Brook	09/05/2014	0095007	£630.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Service Management & Support	Streetscene & Leisure Contracts	20043	Grounds Maintenance Costs	5013	Works completed Yarnow Valley Country Park	09/05/2014	0095044	£2,340.00	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Service Management & Support	Streetscene & Leisure Contracts	30025	Direct Transport Costs	5016	Petrol	28/05/2014	0095270	£479.61	Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1007		Democratic Represent and Mont	Use Of Transport - Mayoral Car	30015	Transport Recharges	5017	Petrol	28/05/2014	0095270	£57.97	Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	HR & Org. Development	10200	Operational Wages	5001	Level 1-5	28/05/2014	0095363	£1,394.26	Revenue	Uk Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	HR & Org. Development	09100	General Balances	5028	Top Ups	28/05/2014	0095363	£388.48	Revenue	Uk Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1010		Local Tax Collection	Customer, ICT & Transactional	40082	Communication and Computing	5028	Mail Eco Business Mono Letters - Hybrid mail contract	08/05/2014	0094866	£699.15	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1010		Local Tax Collection	Customer, ICT & Transactional	40082	Communication and Computing	5028	Mail Eco Business Mono Letters - Hybrid mail contract	08/05/2014	0094867	£626.90	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	Customer, ICT & Transactional	40082	Communication and Computing	5028	Mail Eco Business mono letters - hybrid	14/05/2014	0095112	£624.20	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	Customer, ICT & Transactional	40043	Printing, Stationery & General	5028	Hybrid mail - annual billing inserts 2014-15	14/05/2014	0095210	£1,000.68	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	Customer, ICT & Transactional	40082	Communication and Computing	5028	Mail Eco Business mono letters - hybrid	21/05/2014	0095294	£422.35	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1008		Corporate Management	General Balances	00100	Balance Sheet	5009	May Deductions	21/05/2014	0095351	£1,263.00	Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1008		Corporate Management	Water - Metered Supplies	20022	Water Services	5009	Toilets, Market Place	08/05/2014	0094833	£1,794.59	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1008		Corporate Management	Water - Unmetered Supply	20023	Water Services	5009	Short Stay Car Park	09/05/2014	0095051	£278.19	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1008		Corporate Management	Water - Metered Supplies	20022	Water Services	5009	Toilets Market Place	14/05/2014	0095183	£1,872.67	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	Government	20022	Water Services	5009	Council Offices	16/05/2014	0095190	£827.90	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	Customer, ICT & Transactional	40108	Communication and Computing	5028	PSN Direct Network	12/05/2014	0094876	£999.00	Revenue	Vodafone Ltd	60180
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1009		Unapportionable Central OHeads	Professional Fees	14011	Direct Employee Expenses	5001	Advice on Employer pension contribution	16/05/2014	0095191	£1,100.00	Revenue	Weightmans LP	22212
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1007		Democratic Represent and Mont	Streetscene & Leisure Contracts	40077	Services	5027	Curatorial Consultancy fees for April 2014. Including two extra days for exhibition work and postage for exhibition preview	14/05/2014	0095206	£916.62	Revenue	White and Dwyer Fine Art	52271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1007		Democratic Represent and Mont	Streetscene & Leisure Contracts	40077	Services	5027	Curatorial Consultancy fees for April 2014. Including two extra days for exhibition work and postage for exhibition preview	14/05/2014	0095206	£37.20	Revenue	White and Dwyer Fine Art	52271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1008		Corporate Management	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout various jobs on MF06NYA as reported by driver	21/05/2014	0095310	£395.75	Revenue	Wrekamond Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1008		Corporate Management	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout pre MOT inspection and service on MF06NYA and take for annual test	21/05/2014	0095319	£361.00	Revenue	Wrekamond Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1008		Corporate Management	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout pre MOT inspection and service on MF06NYA and take for annual test	21/05/2014	0095319	£30.00	Revenue	Wrekamond Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	1008		Corporate Management	Hire Of Transport	30028	Contract Hire & Operative Lease	5018	Transport services under Warm Homes Healthy People scheme 2013-14	09/05/2014	0094961	£294.40	Revenue	Yellow Cabs (North West Ltd)	52276