

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3 2013/14



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detail ed expenditure type	CIPFA detailed expenditure code	Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Democratic Represent and Mant	1007	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Chianial Lane Sports Pavil ion	19/06/2013	0088113	£90.53	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Democratic Represent and Mant	1007	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Chianial Lane Sports Pavil ion	19/06/2013	0088113	£ 2.16	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Democratic Represent and Mant	1007	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Chianial Lane Sports Pavil ion	19/06/2013	0088113	£62.58	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Democratic Represent and Mant	1007	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Chianial Lane Sports Pavil ion	19/06/2013	0088113	£9.36	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Democratic Represent and Mant	1007	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Chianial Lane Sports Pavil ion	19/06/2013	0088113	£ 0.86	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Democratic Represent and Mant	1007	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Chianial Lane Sports Pavil ion	19/06/2013	0088113	£51.63	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Economic Development	1096	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Portacabin Stai	19/06/2013	0088113	£3.03	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Economic Development	1096	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Portacabin Stai	19/06/2013	0088113	£ 78.90	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Home esianes	1075	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Cotswd o House Two Storey Rooms	19/06/2013	0088113	£20.17	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Benard Street Depot	19/06/2013	0088113	£329.66	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Cotswd o House Sine a Storey Wing	19/06/2013	0088113	£120.85	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Parking Services	1066	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Un-metered car park	19/06/2013	008855	£875.38	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Parking Services	1066	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Un-metered car and displav	19/06/2013	008855	£36.33	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Culture & Heritage	1036	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	CTV	19/06/2013	008855	£23.98	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Democratic Represent and Mant	1007	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Atst ey Hall Farm	19/06/2013	0088678	£37.68	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Corporate Management	1008	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	centry	19/06/2013	0088678	£0.5	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Democratic Represent and Mant	1007	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Kno George V	19/06/2013	0088678	£23.93	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Union St	19/06/2013	0088678	£3,007.70	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Benard St	19/06/2013	0088678	£787.5	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Town Hall	19/06/2013	0088678	£1199.88	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Home esianes	1075	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Cotswd o House	19/06/2013	0088678	£8.98	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Parking Services	1066	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Un-Metered Car Park Lathro	1 06/2013	0089180	£96.56	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Parking Services	1066	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Un-metered CTV Camera	1 06/2013	0089180	£2,281	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Culture & Heritage	1036	Chief Executives Off ce	Electr city	20013	Energy Costs	5006	Common cat on and Computing	1 06/2013	0089180	£2,281	Revenue	Npower Commercial Gas	1681
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Housing Benefit Administration	1077	IT Software - Annual Licences	Equipment, Furniture & Matera	0101	Equipment, Furniture & Matera	5023	Supply road work signs 600mm complete with supplementary re picking in progress	26/06/2013	0089358	£31.70	Revenue	P F Cusack (Tool Suppl e) Ltd	21963
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	Streetsone & Leisure Contracts	5008	Streetsone & Leisure Contracts	5023	Chorley Council - Pav & displav parking meters - maintenance renewal UKS-361	19/06/2013	0089185	£11,665.30	Revenue	Parkson Ltd	16279
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Service Management & Support	1009	Streetsone & Leisure Contracts	Streetsone & Leisure Contracts	5008	Streetsone & Leisure Contracts	5023	Sumner Bedding, suapl as set tender	19/06/2013	0089205	£1,807.68	Revenue	Parfield Plants	16296
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Corporate Management	1008	Hea th Environment & Neighbourhoods	External Contractor	0198	M scellaneous Expenses	503	50 weeks @ 330.00 or 2013/1	1 06/2013	0089183	£311.75	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Corporate Management	1008	Hea th Environment & Neighbourhoods	External Contractor	0198	M scellaneous Expenses	503	50 weeks @ 330.00 or 2013/1	1 06/2013	0089243	£311.75	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Corporate Management	1008	Hea th Environment & Neighbourhoods	External Contractor	0198	M scellaneous Expenses	503	50 weeks @ 330.00 or 2013/1	26/06/2013	0089183	£311.75	Revenue	Peter L Johnson	16727
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Economic Development	1096	Economic Development	Exhib tions & Special Events	0158	M scellaneous Expenses	503	a cookery demonstrat on on Sat 25th May 2013	05/06/2013	0088986	£262.00	Revenue	Ph looz James	56871
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Corporate Management	1008	Streetsone & Leisure Contracts	Streetsone & Leisure Contracts	5008	Streetsone & Leisure Contracts	5023	Vehicle Exc se Duty	07/06/2013	0089012	£280.00	Revenue	Pot Of Ice Counters Ltd	16911
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Development Control	1091	Training Course Fees	Training Course Fees	17010	Indirect Employee Expenses	5002	Postcarder Care Sals (Planning) Course - 3 x half day modules	25/06/2013	0089161	£ 0.90	Revenue	Potential Unearthed	222 3
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	HR & Oia. Development	Corp Training Organ sat onal Development	17006	Indirect Employee Expenses	5002	Sharing Sals i Across Teams training	12/06/2013	0089110	£ 95.00	Revenue	Potential Unearthed	222 3
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	HR & Oia. Development	Corp Training Organ sat onal Development	17006	Indirect Employee Expenses	5002	Personal Effectiveness Course	19/06/2013	0089211	£ 95.00	Revenue	Potential Unearthed	222 3
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	HR & Oia. Development	Corp Training Organ sat onal Development	17006	Indirect Employee Expenses	5002	Personal Effectiveness Course	19/06/2013	0089211	£ 95.00	Revenue	Potential Unearthed	222 3
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Chief Executives Off ce	Protocoope Consumables	00 9	Printing, S ationery & General	5028	Customer Care Sals (Planning) Course - 3 x half day modules	28/06/2013	0089180	£36.20	Revenue	Premier Paper Group	5 51
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Chief Executives Off ce	Protocoope Consumables	00 9	Printing, S ationery & General	5028	Evolution Everyday AS Broom box 2500	28/06/2013	0089351	£ 41.00	Revenue	Premier Paper Group	5 51
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Chief Executives Off ce	Protocoope Consumables	00 9	Printing, S ationery & General	5028	Evolution Everyday AS Broom, Box 2500	1 06/2013	0089007	£256.96	Revenue	Pressure Cook ers Ltd TA Maestro International Ltd	19767
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Shared Service Arrangement	Refreshments	0036	Catering	502	Water Bottles	12/06/2013	0089036	£276.81	Revenue	Pressure Cook ers Ltd TA Maestro International Ltd	19767
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Shared Service Arrangement	Refreshments	0036	Catering	502	Water Bottles	1 06/2013	0089173	£2,720.00	Revenue	Programme O floor Services Ltd	57093
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Shared Service Arrangement	Refreshments	0036	Catering	502	Water Bottles	1 06/2013	0089300	£326.59	Revenue	Programme O floor Services Ltd	57093
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Shared Service Arrangement	Refreshments	0036	Catering	502	Water Bottles	1 06/2013	0089300	£326.59	Revenue	Programme O floor Services Ltd	57093
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Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Shared Service Arrangement	Refreshments	0036	Catering	502	Water Bottles	1 06/2013	0089300	£326.59	Revenue	Programme O floor Services Ltd	57093
Chorley Borough Council	http://sa.isica.data.gov.uk/id/oca-authority/300E	Unaport onab e Central OHeads	1009	Shared Service Arrangement											