

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 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	Unauthorised Central Orders	1009	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Radio advert to promote Chorley Live event	09/10/2013	0091355	£811.92	Revenue	107 The Bee	51152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1006	Grants To Other Organisations	Grants and Subscriptions	40127	Grants and Subscriptions	5031	Start-up Business Grant - Capital Expenditure	09/10/2013	0091291	£1,600.00	Revenue	A Alwood & Pearson's Market Cafe	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Scooter/Grounds Maintenance	40025	Equipment, Furniture & Material	5034	Create a disabled access way	30/10/2013	0091755	£1,250.00	Revenue	A Middleton	61769
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1006	Streetscene & Leisure Contracts	Signs/Provision & Maintenance	20065	Grounds Maintenance Costs	5013	Car park line marking for Fleet Street zone and short stay car route EN20104/1	16/10/2013	0091482	£2,475.00	Revenue	A1 Streamline Road Marinos LTD	21544
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Private Contractors - Trust or Charity	40040	Private Contractors	5034	Demolish and replace 2000m of concrete	09/10/2013	0091395	£31.25	Revenue	Active Nation UK Ltd	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply side sashes for Schmitz 250	30/10/2013	0091347	£378.53	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply vinyl mirror as per your quotation No 2007775/109/2013	30/10/2013	0091347	£96.72	Revenue	Aebi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Supply 2000m of concrete	30/10/2013	0091395	£13.75	Revenue	Active Nation UK Ltd	17124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unauthorised Central Orders	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	CHBC	11/10/2013	0091232	£1,907.98	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unauthorised Central Orders	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	CHBC	11/10/2013	0091232	£43.01	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unauthorised Central Orders	1009	Car Leasing Payment	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	11/10/2013	0091232	£35.30	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unauthorised Central Orders	1009	Car Leasing Payment	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	11/10/2013	0091232	£2,979.34	Revenue	Alphabac (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unauthorised Central Orders	1009	Car Leasing Payment	Car Leasing Payment	14100	Direct Employee Expenses	5001	Vehicle Leasing	11/10/2013	0091232	£23,304.00	Revenue	Alphabac (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1006	Grants To Other Organisations	Grants and Subscriptions	40127	Grants and Subscriptions	5031	Start-up Business Grant - Capital Expenditure	09/10/2013	0091291	£750.00	Revenue	Amotill Ltd	61770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unauthorised Central Orders	1009	Economic Development	Cleaning Materials	40019	Equipment, Furniture & Material	5023	Cleaning products for civic buildings	09/10/2013	0091369	£1,184.62	Revenue	Amotill Ltd	61770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1006	Grants To Other Organisations	Grants and Subscriptions	40127	Grants and Subscriptions	5031	To supply items as per order to be emailed to you	11/10/2013	0091370	£400.54	Revenue	Amotill Ltd	61770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Customer, ICT & Transactional	Consultants Fees	40077	Services	5027	Professional services SDW entitled Infrastructure Upgrades include on boarding for maintenance contract of 4 days	11/10/2013	0091345	£12,500.00	Revenue	ANS Group	22502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5023	HV jackets	25/10/2013	0091179	£378.62	Revenue	Arco Limited	17154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Protective Clothing	40040	Clothing, Uniforms and Laundry	5023	Arco Limited	25/10/2013	0091724	£272.00	Revenue	Arco Limited	17154
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleaning	1049	Streetscene & Leisure Contracts	Provision of Street Furniture	20057	Manufacture and supply picnic tables fully galvanised and painted in RAL No 6002as per specification and quote	16/10/2013	0091538	16/10/2013	0091538	£5,000.00	Revenue	Ark Limited	17458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	Planning	Refunds	40220	Miscellaneous Expenses	5034	Refund of Planning Application Fee on Application: 13/00638/PL	11/10/2013	0091285	£1,925.00	Revenue	Arts House North West Ltd	61779
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1006	Grants To Other Organisations	Grants and Subscriptions	40127	Grants and Subscriptions	5031	Start-up in business grant	30/10/2013	0091708	£750.00	Revenue	A-Star Sports	62177
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Health Environment & Neighbourhoods	Tax Testing & Vehicle Safety Report	40234	Services	5027	MOT	09/10/2013	0091362	£953.35	Revenue	Autocentre LTD	21261
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control	1009	Health Environment & Neighbourhoods	General Balances	00100	Balance Sheet	5027	Insurance claim	09/10/2013	0091690	£663.06	Revenue	Autosales Ltd	19051
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Contract Hire & Operating Lease	5018	Contract Hire of John Deere 1445 ride on rotary mower for 16 week period	16/10/2013	0091280	£1,600.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Contract Hire & Operating Lease	5018	Contract Hire of Tractor title mower re: SMOBKE7 for 20 week period at price quoted	30/10/2013	0091471	£900.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	1010	Local Tax Collection	Local Tax Collection	40232	Miscellaneous Expenses	5034	HM Courts - Services - 59 CT liability orders	30/10/2013	0091559	£15.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Local Tax Collection	1010	Local Tax Collection	Local Tax Collection	40232	Miscellaneous Expenses	5034	HM Courts - Services - 59 CT liability orders	30/10/2013	0091559	£177.00	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unauthorised Central Orders	1009	Shared Service Arrangement	Publicly - Advertising	40157	Miscellaneous Expenses	5034	Facebook.com - Facebook ads	30/10/2013	0091559	£23.00	Revenue	Barclaycard Commercial	59848
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mont	1007	Shared Service Arrangement	Subsistence - Members	40119	Expenses	5030	Travelodge Website	30/10/2013	0091559	£88.88	Revenue	Barclaycard Commercial	59848
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