

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 9/2013/14



Table with 15 columns: 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. The table lists numerous transactions for Chorley Borough Council, covering various services like maintenance, procurement, and community safety.

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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	Development Control	1091	Planning	Publications	40054	Printing, Stationery & General	5026	Journal of Planning and Environmental Law Issues and Binder - Annual subscription 12 issues, index and binder	13/12/2013	0092449	£45.01	Revenue	Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Publications	40054	Printing, Stationery & General	5026	Planning Law	20/12/2013	0092666	£1,909.99	Revenue	Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	Planning	Publications	40054	Printing, Stationery & General	5026	Planning Law	20/12/2013	0092666	£45.01	Revenue	Sweet & Maxwell Limited	17932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Police & Performance	Exhibitions & Social Events	40158	Miscellaneous Expenses	5034	Chorley Live's Christmas Crackers and PA equipment	05/12/2013	0092328	£250.00	Revenue	The Creative Network	61874
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Starting in business grant	11/12/2013	0092409	£750.00	Revenue	The Gymnasium	62738
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Chief Executives Office	40082	Communication and Computing	5028	Mail Collection for all Departments	05/12/2013	0092081	£1,176.47	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unaccordable Central Overheads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail Collection for all Departments	06/12/2013	0092323	£1,675.45	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unaccordable Central Overheads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail Collection for all Departments	06/12/2013	0092374	£961.37	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unaccordable Central Overheads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail Collection for all Departments	06/12/2013	0092414	£1,462.95	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail Collection for all Departments	20/12/2013	0092624	£1,531.76	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unaccordable Central Overheads	1009	Chief Executives Office	Postages	40082	Communication and Computing	5028	Mail Collection for all Departments	23/12/2013	0092761	£1,200.77	Revenue	TNT Post North Ltd	21187
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Work completed at Yarrow Valley	11/12/2013	0092342	£4,830.00	Revenue	Treescape North West Ltd	17888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1009	Governance	Other Capital Related Fees	03024	Capital Expenditure	5016	Professional services for preparation of report for the acquisition of Market walk Shopping Centre	20/12/2013	0092758	£5,000.00	Capital	Tushingham Moore LLP	63077
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol	11/12/2013	0092338	£199.79	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol	11/12/2013	0092338	£54.03	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol	11/12/2013	0092338	£17.43	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Use Of Transport - Motor Car	30015	Transport Recharges	5017	Petrol	11/12/2013	0092338	£60.93	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Petrol	30005	Direct Transport Costs	5016	Petrol	11/12/2013	0092338	£24.34	Revenue	UK Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	1009	Shared Service Arrangement	General Balances	00100	Balance Sheet	5009	Credit Units Subs	18/12/2013	0092587	£1,236.00	Revenue	United Utilities Water Plc	95509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Water - Metered Supplies	20022	Water Services	5009	Cotswold House	06/12/2013	0092424	£805.64	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Astley Hall	18/12/2013	0092559	£947.55	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Demographic Represent and Mont	1007	Streetscene & Leisure Contracts	Water - Metered Supplies	20022	Water Services	5009	Astley Coast House	18/12/2013	0092563	£425.31	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	Economic Development	Water - Metered Supplies	20022	Water Services	5009	Market Stall	20/12/2013	0092605	£451.28	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unaccordable Central Overheads	1009	Governance	Window Cleaning	20034	Cleaning and Domestic Supplies	5012	Water	18/12/2013	0092647	£907.24	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Governance	Water - Unmetered Supply	20023	Water Services	5009	Wastewater	18/12/2013	0092647	£624.34	Revenue	United Utilities Water Plc	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Planning	Consultants Fees	40077	Services	5027	Technical Support: 9 days support October 2013 @ £175 per day	05/12/2013	0092235	£1,575.00	Revenue	Urban Vision Partnership Ltd	21181
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Governance	Fire Extinguishers	20074	Fixtures and Fittings	5010	1 Certification Fee @ £15.00. 18 x Fixed price service of extinguishers £3.50. Including supply and installation.	06/12/2013	0092394	£359.60	Revenue	Walker Fire (UK) Ltd	17092
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Customer, ICT & Transactional	Computer Software-Maintenance	40107	Communication and Computing	5028	Annual maintenance renewal effective 01/04/13 Year 2 maintenance due 01/04/14 at £800 Year 3 maintenance	05/12/2013	0098904	£800.00	Revenue	Waterford Technologies	18023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unaccordable Central Overheads	1009	Customer, ICT & Transactional	Computer Software-Purchase	40100	Communication and Computing	5028	Upgrade to existing software and additional software as agreed Solution to provide all functionality available within MailMeter	05/12/2013	0098904	£2,000.00	Revenue	Waterford Technologies	18023
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 road diesel to be delivered to Benall St depot at price quoted via the chest	05/12/2013	0092305	£8,874.40	Revenue	Watsons Fuels	22184
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 4000 litres of red diesel to be delivered to Benall St depot at your price quoted via the chest	05/12/2013	0092306	£2,500.65	Revenue	Watsons Fuels	22184
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts	Consultants Fees	40077	Services	5027	Curatorial Consultancy fees for November 2013 (including VAT)	11/12/2013	0092483	£583.30	Revenue	Whittle and Drazer Fine Art	52271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Complete service/ MOT, repairs as required to pass MOT inspection. Vauxhall Astra MW53 UZJ	11/12/2013	0092382	£366.37	Revenue	Wrakemands Services Ltd	21188
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	Complete service/ MOT, repairs as required to pass MOT inspection. Vauxhall Astra MW53 UZJ	11/12/2013	0092382	£30.00	Revenue	Wrakemands Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	Carryout full service pre MOT inspection and carryout repairs on MJS6QZF as required	06/12/2013	0092446	£458.24	Revenue	Wrakemands Services Ltd	21188
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	MOT	06/12/2013	0092446	£30.00	Revenue	Wrakemands Services Ltd	21188
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	Carryout pre MOT inspection and repairs on MJS6QZK as required	06/12/2013	0092447	£424.95	Revenue	Wrakemands Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	MOT	06/12/2013	0092447	£30.00	Revenue	Wrakemands Services Ltd	21188
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	Carryout pre MOT inspection and repairs on MJS6GKO as required	06/12/2013	0092448	£375.35	Revenue	Wrakemands Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016	MOT	06/12/2013	0092448	£30.00	Revenue	Wrakemands Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5013	Supply litter bins as per Chorley specification discussed	23/12/2013	0092319	£5,699.70	Revenue	Wybone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	Streetscene & Leisure Contracts	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5013	Supply litter bins as per Chorley specification discussed	05/12/2013	0092319	£6,749.75	Revenue	Wybone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	Housing	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Personalised solution budget for No second night out initiative as part single homelessness project	20/12/2013	0092572	£1,000.00	Revenue	Wyre Borough Council	16751