

CREDITOR PAYMENTS

Period: 6 2023/24



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	15/05/2024	0193903	2997	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	29/05/2024	0194525	16124.79	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	29/05/2024	0194587	6275	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03007	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	CCTV survey, initially of the pipeline identified on the CCTV survey previously carried out, to start at CP02 and come downstream to locate Jubilee Recreation Ground Improvement - consultancy for tender evaluation, contract award and site supervision as set out in the rates of if	08/05/2024	0193815	2700	Capital	Steve Wells Associates Ltd	77157
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03007	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Jubilee Recreation Ground Improvement - consultancy for tender evaluation, contract award and site supervision as set out in the rates of if	22/05/2024	0193842	1034	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03012	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Continued support of Capital Works for Queens Road Car Park to include measurement, valuation and agreeing final invoice as per quote	29/05/2024	0193846	1692.8	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Capital Expenditure	Re: Hallgate Height Barriers-Phase 2 required on new post near the hall and 1 required on opposite post/Provide and erect complete sign as:	15/05/2024	0194086	1485	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Capital Expenditure	Town Centre Car Parks Civil Engineering support-1.35 days @ £529	29/05/2024	0194127	714.5	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Capital Expenditure	Clayton Brook Village Hall car parking markings Civil Engineering support - 0.95 days @ £529	29/05/2024	0194127	502.55	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03012	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Suopv & erect 7 P & D signs for Queens Rd car park @ £79.50 per sign	22/05/2024	0194432	556.5	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	15/05/2024	0193902	6165	Capital	Strinflow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Tools & Equipment - Purchase	40033	Capital Expenditure	To supply and maintain generator for the white horse pub, Adlington with site fencing. All for the sum of £780to have a generator on stands	15/05/2024	0194064	2906.25	Revenue	Strinflow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/05/2024	0194279	1056.88	Capital	Strinflow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/05/2024	0194295	984.88	Capital	Strinflow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/05/2024	0194297	1362.88	Capital	Strinflow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/05/2024	0194298	1363	Capital	Strinflow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/05/2024	0194299	1303.6	Capital	Strinflow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/05/2024	0194337	637.48	Capital	Strinflow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/05/2024	0194338	1013.68	Capital	Strinflow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/05/2024	0194339	725.68	Capital	Strinflow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	22/05/2024	0194340	1312.48	Capital	Strinflow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	29/05/2024	0194472	1445.61	Capital	Strinflow Bldg Cntrctrs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Professional Fees	5027	Services	Provision of Financial Audit Services – K-Lessure	29/05/2024	0194190	1950	Revenue	Stucholme-Bell Chartered Accountants	80605
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 20 ward Street Sweepings Skip @ £82.26 each	22/05/2024	0193840	1214.4	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 25 ward General Waste Skip @ £101.88 each	29/05/2024	0193840	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	PLAN - Planning & Development	External Contractor	40198	Miscellaneous Expenses	Exchange of skip at Cross Hall allotments and cost of waste disposal	29/05/2024	0194053	716.8	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	323.00 31-073 HAND WARMER REUSABLE X 2 2.00 646.00329.00 31-075 EXTRA STRONG WINDOW INSULATION KIT 3.00 987.00	29/05/2024	0194470	8363	Revenue	Sunhigh Limited	89704
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03012	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Ackhurst Site - Utilities Scanning Survey - £1750 Utility Record SearchPack - £480 Quote Reference - 24B240-241 Instruction from NAM	08/05/2024	0193766	2230	Capital	Survey Operations Ltd	55910
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants & Subscriptions	5031	Grants & Subscriptions	UK HealthCare (BDHSC)	15/05/2024	0194091	500	Revenue	Susan McJannet	85422
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	first half 2024/25	15/05/2024	0193538	3527.49	Revenue	Tameside MBC-Gmpf	17034
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants & Subscriptions	5031	Grants & Subscriptions	UK HealthCare (BDHSC)	15/05/2024	0194094	500	Revenue	Tawny Burns	87007
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GOVN - Policy & Governance	Furniture - Maintenance	40014	Equipment, Furniture & Materia	Valentino Tub Chair x 6Panax Highland fabric 911 SteelWoodshade Lancaster OakDelivery to Chief Executives office, Town Hall, Chorley	22/05/2024	0194194	1535.76	Revenue	Teal	78005
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	Poling Station staff training for elections on 2 Mar 2022	22/05/2024	0194467	1766.5	Revenue	The Association Of Electoral Administrators	16344
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Misc Expenses	5034	Miscellaneous Expenses	CCTV Userroun Annual Contract RELENTLESS - A Focus On The Future! Full event package, 2 days Total £520 + VAT	22/05/2024	0193859	520	Revenue	The CCTV User Group	89677
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	0	29/05/2024	0194635	2680	Capital	The Excellent Ramp System Ltd	84866
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Misc Expenses	5034	Miscellaneous Expenses	0	15/05/2024	0194015	1100	Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Local Fees	40171	Miscellaneous Expenses	Provision of SIA Security OfficersApril 2024 – 537.74 hrs @ £16.21ph	15/05/2024	0194016	8716.93	Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	TBOXALOCSP PINK LIDQuantity = 40 Units	15/05/2024	0194188	680	Revenue	Tobbox Ltd	92527
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial Services	External Contractors	5008	Private Contractors	Outstanding Debt Registratio Costs	22/05/2024	0194370	1000	Revenue	Traffic Enforcement Centre	22350
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	GROW - Commercial Services	Consultants' Fees	40077	Services	Elevations - Chorley InterchangeClifford Street, Chorley PR7 1AQInvoice Number - 054638	15/05/2024	0193596	1495	Revenue	TriCAD Solutions Ltd	90143
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Debtors	1012	GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	0	22/05/2024	0193827	4409.54	Revenue	Tuskerdirect Ltd	89667
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	Tusker Lease Car Scheme for staff	15/05/2024	0193862	563.63	Revenue	TwoFold Ltd	77795
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	0	15/05/2024	0193515	1495	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	0	29/05/2024	0194070	1531.8	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts parish council	01/05/2024	0193539	6140	Revenue	Ulmes Walton Parish Council	16210
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Contrs	1008	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	CIL receipt 1/10/23-31/3/24	01/05/2024	0193586	4049.2	Revenue	Ulmes Walton Parish Council	16210
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	1039	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Unify - April 24 Monthly Deductions from payroll	22/05/2024	0194439	987	Revenue	Unify Credit Union Ltd	65559
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Chorley Flower Show social media	08/05/2024	0193544	1200	Revenue	Vaasbond Digital Ltd	82450
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants & Subscriptions	5031	Grants & Subscriptions	0	15/05/2024	0194113	500	Revenue	Victoria Travis	89685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Contract work to assist with planning application processing- NAME REDACTED 01/01/2024-31/03/2024	15/05/2024	0192415	1560	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Job: Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: 1 April 2024 – 31 March 20	29/05/2024	0194191	376	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	22/05/2024	0194214	2007.5	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	22/05/2024	0194255	1980	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	Estates Surveyor Fees For NAME REDACTED as agreed with NAME REDACTED	22/05/2024	0194305	1746.25	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	Estates Surveyor Fees For NAME REDACTED as agreed with NAME REDACTED	22/05/2024	0194333	1497.25	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Conservation Of Exhibits	40269	Services	UK SPF EE 6 x class-D amplifier units – the best we can get with the budget, 10 x speakers (we though having more would be useful)6 x U	29/05/2024	0194329	310	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	1048	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	0	08/05/2024	0193909	1552.8	Revenue	WaterPlus 408535967 Toilets Market Place Chorley	85561
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	1048	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	0	08/05/2024	0193913	643.66	Revenue	WaterPlus 408535967 Toilets Market Place Chorley	85561
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	1048	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	0	08/05/2024	0193912	802.56	Revenue	WaterPlus 4160565113 Cotswold House	85562
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	0	08/05/2024	0193908	1148.91	Revenue	WaterPlus 6002259172 The Strawberry Fields	85563
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	0	08/05/2024	0193951	3404.54	Revenue	Wave 8889065034 - Chorley Interchange PR7 1AQ	90243
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	precepts parish council	01/05/2024	0193538	15765	Revenue	Wheelton Parish Council	16189
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	To cover collection of mailBetween 1st April 2024 and 31st March 2025	15/05/2024	0193343	556.53	Revenue	Whistl North Limited	67256
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	To cover collection of mailBetween 1st April 2024 and 31						

CREDITOR PAYMENTS

Period: 6 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0 0	0	00/01/1900	0	0	0	0 0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0 0	0	00/01/1900	0	0	0	0 0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0 0	0	00/01/1900	0	0	0	0 0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0 0	0	00/01/1900	0	0	0	0 0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0 0	0	00/01/1900	0	0	0	0 0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0 0	0	00/01/1900	0	0	0	0 0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0 0	0	00/01/1900	0	0	0	0 0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0 0	0	00/01/1900	0	0	0	0 0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0 0	0	00/01/1900	0	0	0	0 0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0 0	0	00/01/1900	0	0	0	0 0