

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/300E	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	As per quote: 1757/31 for road markings at Flat Iron car park. , As to drawing FICP1200 01. On a granite stone surface - two pack	02/10/2024	0198698	2400	Capital	A1 Streamline Road Markings LTD	21544	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GROW - Policy & Governance	Manual Contract Account	00001	Balance Sheet		30/10/2024	0199279	2000	Revenue	Adlington Community Events	89357	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GROW - Commercial Services	Corporate Management	00030	Grants and Subscriptions	Deliverly of Food Poverty provision in Adlington	15/10/2024	0199279	15000	Revenue	Adlington Community Food Club	89357	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Warm spaces	30/10/2024	0199428	1000	Revenue	Adlington Community Food Club	90537	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	CCG 24-25	30/10/2024	0199448	500	Revenue	Adlington Community Food Club	90537	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Settlement Agreement for NAME REDACTED	16/10/2024	0198982	500	Revenue	After Athena Limited	90526	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	August 24	04/10/2024	0198104	879.81	Revenue	Alloy Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Transactions	31/10/2024	0199469	808.95	Revenue	Alloy Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	AMAZON - cloud storage fees - APRIL 24	09/10/2024	0198963	4159.87	Revenue	Amazon Web Services EMEA SARL	80604	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Site, Tatton Gardens Extra Care, Chorley, PR6 0PR. - Description, 12 Months Service and Maintenance support for 2024/25. , Scope	23/10/2024	0198951	37088.59	Revenue	Amson Ltd	88565	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Chorley start up grant	30/10/2024	0199446	750	Revenue	Angela Martin	90622	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Site, Astley Village Community Centre, Chorley. , Description, Removal of asbestos from site. , Scope and cost detailed in Quote.	02/10/2024	0198994	8520	Revenue	Angus Asbestos Ltd	89605	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Unmounded Doss Costs	40207	Miscellaneous Expenses	stray and kennelling service	02/10/2024	0198252	870.4	Revenue	Animal Wardens Ltd	80985	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Unmounded Doss Costs	40207	Miscellaneous Expenses	stray and kennelling service	16/10/2024	0199090	710.4	Revenue	Animal Wardens Ltd	80985	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Private Contractors	0	16/10/2024	0199237	500	Revenue	Anne Barnish	85651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	To provide Cash collection and Counting services from 01.04.24 to 30.09.24	23/10/2024	0199282	769.04	Revenue	ARCOC Parking UK Ltd	85386	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Chorley Start Up Grant	16/10/2024	0199069	750	Revenue	Aran Tomlinson	90596	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Anti-terror block modification, , flower bed planters x4 @ E335, Seating x6 @ E341, Materials E167.60, labour - x4 @ E325 per day	30/10/2024	0199604	3553.6	Revenue	Ashton Workings	90548	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Leasing Payment	02/10/2024	0198854	992.36	Revenue	Atlas Mobility Services	77684	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Creditors	1039	GOVN - Policy & Governance	Amount Paid	60010	Balance Sheet	AVC Wise Pension Scheme commission at 4.5% for Chorley Council for 2024/25	09/10/2024	0198987	533.46	Revenue	AVC Wise	85242	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Promotional Expenses	40159	Miscellaneous Expenses	Chorley Live 2024 Programme, A6 Chorley Live Programme 2024 Booklet 48-pages, Finished Size: 148 x 105mm portrait, Pages: 48 Page	02/10/2024	0198845	1915.96	Revenue	B & D Print Services Ltd	76976	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	as per Advice No 1390607/	09/10/2024	0197074	989.26	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Tools & Equipment	40025	Equipment, Furniture & Material	Quantity x 4 , Husvarna S535Qe 21" self-propelled rotary mowers - E795 each	09/10/2024	0199053	3180	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Hire Of Vehicles and Plant	30/10/2024	0199504	1424.4	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	Balance Sheet	03007	Capital Expenditure	Balance Sheet	09/10/2024	0197651	1129.89	Revenue	Barclaycard Commercial	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	CUST - Customer & Digital	General Balances	00100	Balance Sheet	General Balances	31/10/2024	0199001	7012.31	Revenue	Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GROW - Commercial Services	General Balances	00100	Balance Sheet	Balance Sheet	31/10/2024	0199675	59848	Revenue	Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	04/10/2024	0197650	3040.66	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	04/10/2024	0197718	3051.72	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	04/10/2024	0198982	2933.7	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	04/10/2024	0198504	3264.17	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Grounds Maintenance Contractor	31/10/2024	0199378	2910.02	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Reduction of shrubs at The Cedars	02/10/2024	0198832	680	Revenue	Barclaycard Merchant Services	77437	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Payroll Charges for Chorley Borough Council for 2024/25	09/10/2024	0198564	8089.64	Revenue	Beautify Site & Wellness Limited via Beautify Spa &	90000	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Payroll Charges for Chorley Borough Council for 2024/25	09/10/2024	0198617	1655	Revenue	Blackpool Borough Council	16518	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	Site - Ackhurst Road Redevelopment (Deocot) , Contractor - Hydrock Consultants Ltd. , Works - Ackhurst Redevelopment - Lead Consu	09/10/2024	0198499	32074.79	Capital	Bloom Procurement Services Ltd	90093	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	Bloom Project 5894 - Levelling Up Round 3 - Funding and Feasibility, Instruction from NAME REDACTED	09/10/2024	0198663	5000	Revenue	Bloom Procurement Services Ltd	90093	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	Indemnity Claim	30/10/2024	0199767	5000	Revenue	Bottomline Technologies Ltd	21833	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Majors Medals	40029	Equipment, Furniture & Material	Update to Mayor's Honours Board - hand painted signwriting in 23.5ct gold leaf of additional name (NAME REDACTED).	02/10/2024	0198815	520	Revenue	Brian the Brush Ltd	60093	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Contri	1009	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	CIL Receipt 1 Apr - 30 Sep 24	30/10/2024	0199414	2286.33	Revenue	Brindle Parish Council	17023	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	1 Jul 22 - 31 Mar 24	30/10/2024	0199787	3631.1	Revenue	British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	1 Aug 24 - 31 Dec 24	30/10/2024	0199759	9279.42	Revenue	British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	1 Mar 24 - 30 Sep 24	30/10/2024	0199760	10594.3	Revenue	British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	1 Aug 22 - 30 Jun 24	30/10/2024	0199761	10895.54	Revenue	British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	1 Nov 23 - 31 Mar 24	30/10/2024	0199762	9877.57	Revenue	British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	1 Aug 2024 - 31 Dec 23	30/10/2024	0199763	9129.91	Revenue	British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	1 May 23 - 30 Sep 23	30/10/2024	0199764	5739.65	Revenue	British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	1 May 22 - 30 Jun 23	30/10/2024	0199765	7262.1	Revenue	British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	1 Sep 22 - 31 Mar 23	30/10/2024	0199766	3837.81	Revenue	British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1097	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	see cred CR9995	09/10/2024	0199737	865.53	Revenue	British Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Market Walk Reactive General Building Repair Works	23/10/2024	0198717	530	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Town Hall Reactive General Building Repair Works	23/10/2024	0198718	865.53	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Town Hall Reactive General Building Repair Works	23/10/2024	0198719	708.81	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Town Hall Reactive General Building Repair Works	23/10/2024	0198720	1488.81	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Strawberry Meadows Reactive General Building Repair Works	23/10/2024	0198907	965.67	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall and Buildings Reactive General Building Repair Works	23/10/2024	0199065	544.86	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	UKSPFF funding	30/10/2024	0199627	10500	Revenue	CADOS	18706	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	GOVN - Policy & Governance	Direct Employee Expenses	40159	Miscellaneous Expenses	VIN REDACTED - Name REDACTED	09/10/2024	0198627	524.76	Revenue	Carters Hire of Swansed Ltd via Daves Fleet	90491	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Promotional Expenses	40159	Miscellaneous Expenses	To supply a Halloween willow sculpture for Market Walk Shopping Centre (Pumpkins) . Full body steel framework onlv. , Suvolv Onl	16/10/2024	0196713	1408	Revenue	Cartier & Dad Blacksmiths Ltd	90410	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	17010	PLAN - Planning & Development	Training Course Fees	40029	Direct Employee Expenses	River Condition Assessment Training	02/10/2024	0198701	500	Revenue	Cartoographer Studios Ltd	90431	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Hardware Related Expenditure	40296	Miscellaneous Expenses	Remote support job D5000391 - , 02/04/2024 - Tatton park, service , vd 3, Market outdoor PTZ - , Attempt a remote fix - thr @ E3	09/10/2024	0198722	925	Revenue	Castro Services Limited	71330	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Contributions Parish Councils	40144	Grants and Subscriptions	CIL receipt 1 Apr - 30 Sep 24	16/10/2024	0199249	500	Revenue	Charitas Cambell	90491	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Contri	1009	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	CIL receipt 074 - Processing Notice. , Processing Services for period 01.04.2024-31.03.2025, Notice Processing Services, Automa	30/10/2024	0199413	10138.81	Revenue	Charnock Richard Parish Council	16206	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	Processing 074 - Processing							

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/300E	Corporate Management	1008	GOV.N - Policy & Governance	External Audit	40064	Services	2022/23 External Audit. Areeed fee variations now approved by PSA	02/10/2024	0198809	45200	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOV.N - Policy & Governance	External Audit	40064	Services	2022/23 External Audit. Areeed fee variations now approved by PSA	09/10/2024	0199117	2500	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOV.N - Policy & Governance	Audit	40064	Services	2022/23 External Audit. Areeed fee variations now approved by PSA	09/10/2024	0199117	36,000.75	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GROW - Commercial Services	Professional Expenses	40159	Miscellaneous Expenses	Social media for Market Walk Shoppino Centre Chorley. October 24 to November 2024 inclusive. £500/om	09/10/2024	0199107	500	Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	as per Quote No Q11520	02/10/2024	0198207	657.7	Revenue	Halse South West Ltd	76890
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Grants - Tenant Participation	01/16/2024	0199234	500	Revenue	Helan Milward	87008
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV.N - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	UKSPF Funding	08/10/2024	0199402	108.10	Revenue	Heras The Homeless (Chorley)	16716
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	As per Quote No: - SO-UK-248318,, PLEASE DELIVER TO, YARROW BRIDGE DEPOT,, BOLTON ROAD,, CHORLEY, PR7 4AB- ne	09/10/2024	0197606	2300	Revenue	Heras Readyfence Hire & Sales	74680
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	CUST - Customer & Digital	Other Materials	03017	Capital Expenditure	Quantity x 170 panels, anti-climb std smartweld panels. Deliver to Benal St depot. Cost - £3740	09/10/2024	0197608	4030	Capital	Heskin Village Hall	18494
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Grants and Subscriptions	09/10/2024	0198863	500	Revenue	Hillside Methodist Church	18468
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Warm Spaces	30/10/2024	0199490	820	Revenue	HM Reeves & Customs	14720.98
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GOV.N - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	PAY Settlement	16/10/2024	0199200	14,720.98	Revenue	Hybrt LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Support - One Off	40293	Miscellaneous Expenses	Managed Service for this Citrix Support 40 hours block.	09/10/2024	0198169	5000	Revenue	Hybrt LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	Monthly SIP charges - SEPTEMBER 24	02/10/2024	0198554	3721.16	Revenue	Hybrt LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Support - On Going	40294	Miscellaneous Expenses	CC Survey Support Renewal (to term)	30/10/2024	0199772	3721.16	Revenue	Hybrt LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOV.N - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley 2024/25	16/10/2024	0199183	2996.89	Revenue	Imal Comms Limited	89533
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Licencing	40292	Miscellaneous Expenses	Oracle Value Based Pricing Licence Annual Maintenance 1.00 503.98 20.00 503.98. Maintenance period from 01/04/2024 to 31/03/2025	23/10/2024	0191794	503.98	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	PLAN - Planning & Development	Postages	40082	Communication and Computing	Day to day hybrid mail services April 2024 - March 2025	02/10/2024	0198297	1266.79	Revenue	Imal Comms Limited	89533
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	PLAN - Planning & Development	Postages	40082	Communication and Computing	Day to day hybrid mail services April 2024 - March 2025	02/10/2024	0198532	1119.3	Revenue	Imal Comms Limited	89533
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	PLAN - Planning & Development	Postages	40082	Communication and Computing	Day to day hybrid mail services April 2024 - March 2025	02/10/2024	0198716	1489.05	Revenue	Imal Comms Limited	89533
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	PLAN - Planning & Development	Postages	40082	Communication and Computing	Day to day hybrid mail services April 2024 - March 2025	02/10/2024	0199121	952.71	Revenue	Imal Comms Limited	89533
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	PLAN - Planning & Development	Postages	40082	Communication and Computing	Day to day hybrid mail services April 2024 - March 2025	30/10/2024	0199468	860.35	Revenue	Imal Comms Limited	89533
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	PLAN - Planning & Development	Postages	40082	Communication and Computing	Day to day hybrid mail services April 2024 - March 2025	30/10/2024	0199663	923.12	Revenue	Imal Comms Limited	89533
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOV.N - Policy & Governance	Professional Fees	40063	Services	brokerage	30/10/2024	0199526	10227.4	Revenue	Imperial Treasury Services	90059
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GOV.N - Policy & Governance	Direct Employee Expenses	5001	Direct Employee Expenses	LICENCE FEE TO NATIONAL ANTI FRAUD NETWORK FOR THE COMING FINANCIAL YEAR. 01/04/2024 TO, 31/03/2025.	09/10/2024	0198907	8000	Revenue	Insight Executive Group Ltd (Interim)	90525
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Creditors	1009	GOV.N - Policy & Governance	General Balances	00100	Balance Sheet	Tax HMRC - Jul 24 NATIONAL Deductions from Payroll	09/10/2024	0198528	16041.34	Revenue	Inshore Homes (North)	77147
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED M & E Asset Surveyor. , Request raised by NAME REDACTED	09/10/2024	0198528	1687.5	Revenue	Insight Executive Group Ltd (Interim)	90525
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED M & E Asset Surveyor. , Request raised by NAME REDACTED	16/10/2024	0199155	3037.5	Revenue	Insight Executive Group Ltd (Interim)	90525
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GOV.N - Policy & Governance	Indirect Employee Expenses	5002	Indirect Employee Expenses	HR Recruitment Expenses	09/10/2024	0198585	89437	Revenue	ITS Software Systems Ltd Va Elov	85644
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GOV.N - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	IT Software - Annual Licences	09/10/2024	0198960	1435	Revenue	ITS Software Systems Ltd Va Elov	85644
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1007	GROW - Commercial Services	Rent/Hire Of Premises	20017	Premises Rents	Annual Rent for 35-37 Market Street - 2024/25	02/10/2024	0198301	7218.75	Revenue	J R Keys	17124
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1009	GOV.N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Grants To Other Organisations	16/10/2024	0199068	750	Revenue	Jackyn Cloddy	90594
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Charf Project Delivery - Summer Period 2024	23/10/2024	0198542	2508.8	Revenue	Jam Coatings Ltd	89386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV.N - Policy & Governance	Premises Rents	40112	Miscellaneous Expenses	Room Hire for Police station at The Fields community Centre, the Fields, Eccleston. 2 May 2024 - Police & Crime commissioner & B	09/10/2024	0198937	400	Revenue	Josass Homes (North)	85185
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Warm Spaces	30/10/2024	0199489	1000	Revenue	Josass Homes (North)	85185
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	DFG	30/10/2024	0199750	2065	Capital	Josass Homes (North)	85185
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Alker Lane Design and Build (Final Account)	23/10/2024	0198567	141369.52	Capital	John Turner Construction Group Limited	82376
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital Support	1009	GROW - Commercial Services	Other Contributions	40145	Miscellaneous Expenses	To supply 9 Halloway willow sculpture for Market Walk Shoppino Centre (Pumpkins), , Willow weaving only £250.00. , Delivery £35.	09/10/2024	0199437	1685	Revenue	Jolly Wesley Art Cottage	84464
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	PLAN - Planning & Development	Consultants Fees	03025	Capital Expenditure	King George V Pavilion Stage 6 fees... , 10 31/08/2023 (new invoice) = £2,468 + VAT, 11 31/08/2023 (new invoice) = £1,984 + VAT	09/10/2024	0187626	1984	Capital	JYM Partnership LLP	18179
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	PLAN - Planning & Development	Consultants Fees	03025	Capital Expenditure	King George V Pavilion Stage 6 fees... , 10 31/07/2023 (new invoice) = £2,468 + VAT, 11 31/08/2023 (new invoice) = £1,984 + VAT	09/10/2024	0187627	2468	Capital	JYM Partnership LLP	18179
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	Grants	09/10/2024	0199067	2715	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	Grants	23/10/2024	0199072	8110	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	Grants	09/10/2024	0199079	6580	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	Grants	23/10/2024	0199310	5880	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	Grants	23/10/2024	0199310	5880	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1009	GOV.N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Grants To Other Organisations	30/10/2024	0199720	6340	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1009	GOV.N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Grants To Other Organisations	16/10/2024	0198881	2587.73	Revenue	K T Boutique Limited	90588
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Refuse Collection	20037	Refuse Collection	Business & Community - BIG Grant	09/10/2024	0199437	1900	Revenue	K&S Jackson Co Lancashire Dog Treats	84621
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1009	GROW - Commercial Services	Refuse Collection	20037	Refuse Collection	Market Walk/Market Walk Extension/Markets/Calico Lounge/Royal Cinema Waste Removal 01.04.2024 - 31.03.2025... , Market Walk YARD	30/10/2024	0198155	2087.8	Revenue	Kenny Waste Management Ltd	88641
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1009	GROW - Commercial Services	Refuse Collection	20037	Refuse Collection	Any Excess weight charges for skips & FEELS	30/10/2024	0198155	579.36	Revenue	Kenny Waste Management Ltd	88641
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Refuse Collection	20037	Refuse Collection	Cleaning and Domestic Supplies	30/10/2024	0199050	2135.98	Revenue	Kenny Waste Management Ltd	88641
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GOV.N - Policy & Governance	Grants - Tenant Participation	40112	Premises Rents	Market Walk/Market Walk Extension/Markets/Calico Lounge/Royal Cinema Waste Removal 01.04.2024 - 31.03.2025... , Market Walk YARD	16/10/2024	0199050	500	Revenue	Kenny Waste Management Ltd	88641
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Quantity x 4 Size Small- S918BKRS, x 6 Size Medium- S918BKRM, x 6 Size XL- S918BKRLX, x 6 Size XXL- S918BKRLXX @ £32.50 ea	23/10/2024	0199322	612.48	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	UKPSF funding	30/10/2024	0199433	4161	Revenue	Key Unlocking Futures Limited	61252
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1009	GOV.N - Policy & Governance	Car Grants To Other Organisations	40127	Grants and Subscriptions	Start up grant	16/10/2024	0199199	750	Revenue	Kidz Pamper Bus Ltd	90598
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV.N - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	Car Lease Quote: 2168038755, Car Spec: TOYOTA 1.8 Hybrid Excel sdv CVT [Tech Pack], Colour: Bi-tone metallic - Silver metallic, E	23/10/2024	0199292	3799.89	Revenue	Kino UK Limited	85626
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	1009	GOV.N - Policy & Governance	General Balances	00100	Balance Sheet	Deliver Central Lancashire Planning Pitch Strategy. Chorley contribution. Delivery as set out in pricing schedule and metallic.	09/10/2024	0198947	4864.17	Revenue	Labourers Association	85626
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	1009	GOV.N - Policy & Governance	General Balances	00100	Balance Sheet	Labour Councilors Association - Sept 2024 Monthly Deductions from Payroll	09/10/2024	0198900	2297.12	Revenue	Labour Councilors Association	17577
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Labour Councilors Association - Oct 24 Monthly Deductions from Payroll	30/10/2024	0199698	2297.12	Revenue	Labour Councilors Association	17577
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	HAF Project Delivery - Summer Period 2024	09/10/2024	0198280	562	Revenue	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	Grants	24/01/2024	0199348	4073	Capital	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	Grants	30/10/2024	0199721	4845.17	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	Grants	30/10/2024	0199722	1893.17	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E</													

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	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	HAF Booking system for SUMMER 2024	09/10/2024	019123	1230.06	Revenue	Participant UK Ltd / 06135167	90222
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Matera	cleaning order for market	16/10/2024	019920	694.58	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Unacceptable Central Overheads	13000	Policy & Governance	Occupational Health Charges - Bulk Order for invoices up to March 2025	09/10/2024	019868	1665	Revenue	People Asset Management Ltd	90480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	GOVN - Policy & Governance	Professional Fees	40063	Services	Mediation services connected with a County Court Claim brought by Chorley Borough Council against Morris Homes (North) Ltd in re	23/10/2024	019166	1250	Revenue	Peter Dixon	90480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40061	Communication and Computing	AutoCAD LT 2025 Commercial New Single-user ELD Annual Subscription - Licence	30/10/2024	0196008	2025.05	Revenue	Phoenix Software Ltd	17046
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	GOVN - Policy & Governance	Supplies-Grants	40063	Services	Council advice in relation to Town Lane, Chorley	02/10/2024	0198696	1500	Revenue	Piers Riley-Smith	84151
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Professional Fees	40025	Equipment, Furniture & Matera	IBC Jubilee exchange 1000lbs. Price will be £0.41 per lb + IBC refundable deposit = £130.00	08/10/2024	0199165	540	Revenue	Pinkston Oils	82083
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 enforcement. Contractor: NAME REDACTED Time period: 1 April 2024 - 31 March 2025	08/10/2024	0198685	1457.65	Revenue	Planing and PACE Solutions Ltd	90480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Check out Chorley branded banner for the side of Chorley Town Hall	02/10/2024	0198253	770	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Planning consulting advice, including the consideration and determination of planning applications. Time period: 1 April 2024 - 3	23/10/2024	0198811	1665	Revenue	Power Planning Consulting Ltd	89435
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Planning consulting advice, including the consideration and determination of planning applications. Time period: 1 April 2024 - 3	23/10/2024	0198168	1665	Revenue	Power Planning Consulting Ltd	89435
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Planning consulting advice, including the consideration and determination of planning applications. Time period: 1 April 2024 - 3	23/10/2024	0198929	1665	Revenue	Power Planning Consulting Ltd	89435
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Planning consulting advice, including the consideration and determination of planning applications. Time period: 1 April 2024 - 3	30/10/2024	0195956	1453.5	Revenue	Power Planning Consulting Ltd	89435
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	5034	Miscellaneous Expenses	Handyperson Service Oct 24/25	30/10/2024	0196999	7785	Revenue	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	Annual Canvass 2024 - quotation reference 12609, 1, 45,000 CCA, plus outer envelopes, 2, 20,000 CCB, plus outer envelopes, 3, 10,	09/10/2024	0198893	8537.45	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postages	40062	Communication and Computing	Print Image Network	09/10/2024	0198976	7150.44	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	CCB annual canvass 2024	30/10/2024	0199730	2592	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Creditors	0	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Prudential - Sept 24 Monthly Deductions from payroll	09/10/2024	0198901	18178	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Creditors	0	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Prudential AVC Wise - Sept 24 Monthly Deductions from payroll	09/10/2024	0198902	11854.61	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Creditors	0	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Prudential AVC Wise - Oct 24 Monthly Deductions from payroll	30/10/2024	0199700	12234.61	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Purplemooz Sep 2024, ST 03/09/24 - 07/09/24 & 24/09/24 - 30/09/24, CB 04/09/24 - 06/09/24 & 09/09/24 - 11/09/24, AB 13/09/24 - 2	30/10/2024	0198914	2901.43	Revenue	Purple Roomz	84223
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Apprentices - Skills and Job Programme	40259	Miscellaneous Expenses	Chorley Apprenticeship Grant payment 1	16/10/2024	0198886	90424	Revenue	Radical Heating Solutions Ltd	90485
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Services	Audit and reprogram two-way radios, Upgrade to digital frequencies - Purchase Ofcom Licences	02/10/2024	0198018	1310	Revenue	Radio Service	90485
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Other Other Organisations	40200	Services	Start up Grant	04/10/2024	0197248	750	Revenue	Rebecca Greenacre	90267
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Monthly Childcare Vouchers - Aug	02/10/2024	0198212	552	Revenue	Reward Gateway (UK) Ltd Child Care Vouchers DD	66814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED - Boiler replacement	02/10/2024	0198212	2150	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED - boiler replacement	02/10/2024	0198283	2100	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED - boiler replacement	30/10/2024	0198708	2800	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED - boiler replacement	09/10/2024	0198709	2100	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	Monthly rental charges and click charges from 01/04/2024 - SEPTEMBER 24	02/10/2024	0196428	661.99	Revenue	Ricoh UK Ltd	17126
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	Monthly rental charges and click charges from 01/04/2024 - OCTOBER 24	02/10/2024	0196429	1350.04	Revenue	Ricoh UK Ltd	17126
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	Monthly rental charges and click charges from 01/04/2024 - NOVEMBER 24	16/10/2024	0191200	6539.71	Revenue	Ricoh UK Ltd	17126
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	Impact Pro White/Intra20 XZ7.90	09/10/2024	0198225	590	Revenue	Ricky Taylor Ltd	87235
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Grants - Tenant Participation	16/10/2024	0199235	500	Revenue	Robert Hoopes	87235
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Site, Woodlands/Overhead Site, Chorley... Description, Provision of works to support outline planning application. ... Instruct	30/10/2024	0199516	3000	Capital	Ross Peedle Architecture	89074
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Grants - Tenant Participation	16/10/2024	0199241	500	Revenue	Rovena Pncr	89386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Elections	40043	Printing, Stationery & General	UKPF 2024 - postal vote returns	09/10/2024	0199077	984.36	Revenue	RPM Events	70613
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Matera	Hire and Build of slating equipment for Chorley Flower Show 2024	09/10/2024	0199034	16160	Revenue	RPM Events	70613
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	UKSPF Funding	30/10/2024	0199439	10000	Revenue	Saheliana Asian Womens Forum	90384
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	GROW - Commercial Services	Tools & Equipment	40003	Equipment, Furniture & Matera	Work Station 55" Professional LCD indoor Monitor x 1 E2796, CMS upgrade = E140, Annual subscription to our CMS x E300, Installa	23/10/2024	0192642	6816	Revenue	Scanlite Electronics	16509
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Tools & Equipment	40003	Equipment, Furniture & Matera	Work Station 55" Professional LCD indoor Monitor x 1 E2796, CMS upgrade = E140, Annual subscription to our CMS x E300, Installa	02/10/2024	0198544	15594	Revenue	Scanlite Electronics	16509
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	To provide concierge services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week, The hourly r	09/10/2024	0198874	8409.38	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	To provide concierge services to Tatton Gardens Extra Care Accommodation April 24 - March 25 @ £14.95 per hour	09/10/2024	0198943	8409.38	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Security Service	40062	Services	To provide a concierge service to Cotswold House, 7 days a week with hours outlined by NAME REDACTED. Hourly rate £14.95 plus VAT	16/10/2024	0199091	8409.38	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week, ... Hourly rat	09/10/2024	0199092	3139.5	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Contract Hire & Operating Lease	5018	Grants and Subscriptions	Contract No. A088X0182, 12 mth P015H2B	30/10/2024	0198888	1000	Revenue	SG EQUIMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Vehicles and Plant Operating Lease	30029	Grants and Subscriptions	Contract No. A088X0182, 10 mth P015H2B 28.10.23 - 26.08.24	30/10/2024	0198788	817	Revenue	SG EQUIMENT FINANCE LTD	18156
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Adult wellbeing grant	16/10/2024	0199201	500	Revenue	SHAPE Lancashire Community Interest Company	77935
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Chorley Start up Grant	16/10/2024	0199071	750	Revenue	Sharon Houston	90595
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Shut Contact Partnership, Includes: - Specific support & event management for Chorley Chorley24 Careers Event - Access to	16/10/2024	0197259	5000	Revenue	Sharon Houston	90595
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Site - Woodlands, Southport Road, Chorley... Transport Assessment and report for site, plus involvement up to Planning submission	16/10/2024	0198891	3800	Capital	SK Transport Planning Limited	90267
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	SK Transport - Transport Assessment	23/10/2024	0199280	1600	Capital	SK Transport Planning Limited	90267
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Broadband/Communications	40291	Miscellaneous Expenses	CTV control room recharges	30/10/2024	0199592	30766	Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Window Cleaning	20034	Cleaning and Domestic Supplies	Window Cleaning Service for Primrose Gardens, Internal and External Cleaning - Covering the period 01.04.24 - 31.03.25	23/10/2024	0199319	890	Revenue	Sparkle Window Cleaning (Michael Jennings)	77889
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	40062	Miscellaneous Expenses	Charity donation from the 2023-24 Mayoral charity fundraising,	09/10/2024	0198879	7138.75	Revenue	Spice Innovations Ltd T/A Tempo Time Credits	90485
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1007	GOVN - Policy & Governance	Other Contributions	40145	Grants and Subscriptions	Charity donation from the 2023-24 Mayoral charity fundraising,	09/10/2024	0198879	2500	Revenue	St Catherine's Hospice Trading Limited	19138
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Additional funding to support food club delivery	09/10/2024	0199125	6000	Revenue	St Vincent de Paul Society (SVP Chorley Buddies)	89415
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Warm spaces	30/10/2024	0199429	1000	Revenue	St Vincent de Paul Society (SVP Chorley Buddies)	89415
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Warm spaces	30/10/2024	0199422	1000	Revenue	St Vincent de Paul Society (SVP Chorley Buddies)	89415
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	As per chest 7500 litres road diesel - @£1.0984 per litre	30/10/2024	0199508	8238	Revenue	Standard Fuel Oils	85167
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	23/00119DFG	02/10/2024	0198405	2997	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	24/00137CAG	30/10/2024	0199492	6382	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	30/10/2024	0199641	5379	Capital	Stannah Lift Services Ltd	80943

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 detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Culture & Heritage	1036	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009 27 August 2024 - 26 September 2024 Astley Hall Chorley	23/10/2024	0199352	1462.37	Revenue	WaterPlus 6000507873 Astley Hall	84178
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009 26 August 2024 - 25 September 2024 Strawberry Fields Digital Hub	23/10/2024	0199355	1186.76	Revenue	WaterPlus 6002259172 The Strawberry Fields	86926
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009 27 August 2024 - 26 September 2024 Community Centre, Buckshaw Village	23/10/2024	0199356	528.7	Revenue	WaterPlus 6002299576 Community Centre Lancaster Wa	84642
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028 Adect Telecom - October 23	02/10/2024	0197261	2034.92	Revenue	Wavenet Limited	77452
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028 Adect Telecom - November 23	02/10/2024	0198299	2034.92	Revenue	Wavenet Limited	77452
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Network Line Rental	40248	Communication and Computing	5028 Blanket PO to cover all Wavenet bills for the following the year 24/25	09/10/2024	0198857	2034.92	Revenue	Wavenet Limited	77452
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Network Line Rental	40248	Communication and Computing	5028 Blanket PO to cover all Wavenet bills for the following the year 24/25	09/10/2024	0198858	2034.92	Revenue	Wavenet Limited	77452
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Network Line Rental	40248	Communication and Computing	5028 Blanket PO to cover all Wavenet bills for the following the year 24/25	09/10/2024	0198859	2034.92	Revenue	Wavenet Limited	77452
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Network Line Rental	40248	Communication and Computing	5028 Blanket PO to cover all Wavenet bills for the following the year 24/25	16/10/2024	0199184	2034.92	Revenue	Wavenet Limited	77452