

# 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/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - January 2024	17/01/2024	0190104	2034.92	Revenue	Adapt Telecom PLC	77452	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Feasibility Study for upcoming Decarbonisation Scheme across Leisure Sites	17/01/2024	0189750	28899	Capital	Alliance Leisure Services Limited	89439	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	CHBC 30/09/23	31/01/2024	0185367	841.31	Revenue	Alloy Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	CHBC 31/10/23	31/01/2024	0187787	823.45	Revenue	Alloy Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	CHBC 31/10/23	31/01/2024	0189220	776.86	Revenue	Alloy Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	CHBC 31/10/23	31/01/2024	0189948	3198.72	Revenue	Alloy Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Reactive Security Systems Repair Works @ Cotswold House	24/01/2024	0190244	2572.23	Revenue	Amalmanated Ltd	75280	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576885325 Cloud charges, November 2023	17/01/2024	0191005	5827.83	Revenue	Amazon Web Services EMEA SARL	80604	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576885325 Cloud charges, October 2023	17/01/2024	0191006	5500.82	Revenue	Amazon Web Services EMEA SARL	80604	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576885325 Cloud charges, August 2023	17/01/2024	0191007	750.67	Revenue	Amazon Web Services EMEA SARL	80604	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576885325 Cloud charges, September 2023	17/01/2024	0191008	3079.48	Revenue	Amazon Web Services EMEA SARL	80604	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576885325 Cloud charges, October 2023	17/01/2024	0191007	1399.01	Revenue	Amazon Web Services EMEA SARL	80604	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Amazon AWS web services - 718576885325 Cloud charges, November 2023	17/01/2024	0191007	1006.61	Revenue	Amazon Web Services EMEA SARL	80604	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions		0	17/01/2024	0190240	625	Revenue	Ann Strano	87237
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors		0	24/01/2024	0189920	863.51	Revenue	Ann Strano	85651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	To provide Cash collection and Counting services from 01.04.23 to 31.03.24	24/01/2024	0189921	699.79	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024	0189922	975.94	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024	0189923	814.75	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024	0189936	927.78	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024	0189937	783.74	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024	0189938	718.76	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024	0189922	975.94	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024	0189923	814.75	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024	0189936	927.78	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024	0189937	783.74	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024	0189938	718.76	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Tourism	40252	Direct Transport Costs	As per AU136028	10/01/2024	0189792	75.1	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per AU136028	10/01/2024	0189792	1232.55	Revenue	Autofit	78140	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	Autofit note AU1571	10/01/2024	0189830	562.32	Revenue	Autofit	78140	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Other Short Term Creditors	1009	GOV - Policy & Governance	Amount Paid	00010	Balance Sheet	AVC Wise Scheme - annual purchase order (monthly spend approximately E8872	17/01/2024	0189880	549.83	Revenue	AVC Wise	89242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOV - Policy & Governance	Consultants' Fees	40077	Professional Fees	Support with IFRS16 accounting technical queries	17/01/2024	0189880	2500	Revenue	Asco Holdings Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Contract Hire & Operating Lease	30028	Contract Hire & Operating Lease	As per submission to ITT invitation to Tender for the , contract hire with service and maintenance of , Grounds Maintenance Machi	31/01/2024	0188589	1242.4	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Contract Hire & Operating Lease	30028	Contract Hire & Operating Lease	As per submission to ITT invitation to Tender for the , contract hire with service and maintenance of , Grounds Maintenance Machi	10/01/2024	0189902	1075	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Culture & Heritage	1038	GOV - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	As per submission to ITT invitation to Tender for the , contract hire with service and maintenance of , Grounds Maintenance Machi	17/01/2024	0189217	1232.7	Revenue	Bauer Active Ltd	50574	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Culture & Heritage	1038	GOV - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Astley GHR Lancashire & Wigan Winter Partnership, 5x 10s tags daily- production including , 6 week campaign, 29x 10s credits	10/01/2024	0189897	2629.8	Revenue	Bauer Active Ltd	50574	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Estimate 1387	24/01/2024	0191095	660	Revenue	Beardwood Tree Services	77437	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Estimate 1402	24/01/2024	0191095	640	Revenue	Beardwood Tree Services	77437	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Full refurb to move from commercial property to a residential building as per chest tender	24/01/2024	0188143	10443.39	Capital	Bell Decorating Group Limited	85552	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions		0	17/01/2024	0190223	625	Revenue	Beverly Elliott	86921
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	NAME REDACTED 14 nights, 22/12/23 - 04/01/2024	0	17/01/2024	0190223	625	Revenue	Beverly Elliott	86921
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs		03/01/2024	0189808	3482.04	Revenue	British Gas Business	22242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Energy Costs	20014	Energy Costs		24/01/2024	0190354	981.37	Revenue	British Gas Business	22242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	Billing period : 29 December 2023 to 15 January 2024	24/01/2024	0190407	3990.5	Revenue	British Gas Business	22242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	9 December 2023 to 2 January 2024	24/01/2024	0190407	3990.5	Revenue	British Gas Business	22242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	3 January 2024 to 3 January 2024	10/01/2024	0189498	670.44	Revenue	British Gas Business	22242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cotswold House Reactive General Building Repair Works	10/01/2024	0188241	670.44	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose Gardens Reactive General Building Repair Works	03/01/2024	0189300	796.38	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Housing Reactive General Building Repair Works	03/01/2024	0189593	3722.09	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Housing Reactive General Building Repair Works	03/01/2024	0190205	555.66	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Housing Reactive General Building Repair Works	03/01/2024	0189730	529.99	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Contract Hire & Operating Lease	30028	Contract Hire & Operating Lease	Contract Hire of 9 Nissan Townstar EV vans as per open tender exercise and response by Chorley Group including 10,000 miles per a	24/01/2024	0190208	1121.23	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Contract Hire & Operating Lease	30028	Contract Hire & Operating Lease	Contract Hire of 9 Nissan Townstar EV vans as per open tender exercise and response by Chorley Group including 10,000 miles per a	10/01/2024	0189927	4507.58	Revenue	Buyle Inn Motor Company Ltd	21977	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Planning Policy	1092	GROW - Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	Please supply, 1 x Viper A596907 20" Pedestrian combined battery scrubber drier complete with non-maintenance gel batteries, 2	24/01/2024	0191193	4995	Revenue	CFM North Ltd	90052	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Seasonal Winter Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Strawsberry Meadows Business Park of all public walkways and site road, , £74.45 plus VAT per cu. x	10/01/2024	0189715	572.04	Revenue	Chameleon Facilities Limited	78617	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Seasonal Winter Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as agreed, , Quater	24/01/2024	0189896	742.88	Revenue	Chameleon Facilities Limited	78617	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	Processing 075 , , Processing 076 , , Processing 077 , , Processing 078 , , Processing 080 , , Processing 085 , , Processing 086 , , MIP	03/01/2024	0189328	876.16	Revenue	Chioside Ltd	22063	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	Processing 075 , , Processing 076 , , Processing 077 , , Processing 078 , , Processing 080 , , Processing 085 , , Processing 086 , , MIP	03/01/2024	0189328	876.16	Revenue	Chioside Ltd	22063	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	Processing 075 , , Processing 076 , , Processing 077 , , Processing 078 , , Processing 080 , , Processing 085 , , Processing 086 , , MIP	03/01/2024	0189328	876.16	Revenue	Chioside Ltd	22063	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1048	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Processing 075 - , Processing 076 - , Processing 077 - , Processing 078 - , Processing 079 - , Processing 080 - , Processing 085 - , Processing 086 - , MIP	17/01/2024	0189917	692.47	Revenue	Chioside Ltd	22063	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Christmas Lights	40179	Miscellaneous Expenses	Processing 074 - Provision of Notice, , Processing Fees for period 01.04.2023-31.03.2024, Notice Processing Services, Automa	31/01/2024	0190336	634.38	Revenue	Chioside Ltd	22063	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Processing 074 - Provision of Notice, , Processing Fees for period 01.04.2023-31.03.2024, Notice Processing Services, Automa	17/01/2024	0189917	692.47	Revenue	Citizens Advice Lancashire	17035	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095												

# 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	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40100	Communication and Computing	Hybrid SIP charges Nov 23	17/01/2024	0189836	747.5	Revenue	Hybit LLP	77925	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40085	Communication and Computing	Half Day consultancy	17/01/2024	0189880	600	Revenue	IDOX Software Limited	17542	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Furniture & Materials	5023	Communication and Computing	8 x CMAR shelv = £720. (there are various different types, the one we want is article number 698.290.83, dimensions 92x36x181cm).	17/01/2024	0190323	633.33	Revenue	ITW Business Accounts	90057	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Rental Bond Scheme	40241	Miscellaneous Expenses	Housing/move on costs	24/01/2024	0190273	1495	Revenue	Inna Kortvika	90057	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40205	Communication and Computing	Chorley Council Enhouse Year 2 of 5 maintenance & Managed Services renewal	31/01/2024	0189612	18325.1	Revenue	Insight Direct (UK) LTD	21768	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Training Course Fees	17010	Indirect Employee Expenses	Annual Rent for 35-37 Market Street	17/01/2024	0190157	578	Revenue	Institute Of Licensing	16987	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1007	GROW - Commercial Services	Refresh/Re-Of Premises	20017	Premises Rents	Professional Rental for 35-37 Market Street	17/01/2024	0189929	17124	Revenue	ITC Kevins	17124	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1007	GROW - Commercial Services	Refresh/Re-Of Premises	20017	Premises Rents	Annual Rent for 35-37 Market Street	24/01/2024	0190329	1047.24	Revenue	J R Keen	1047.24	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Delivery of Chorley HAF programme Christmas 2023 as per grant agreement	10/01/2024	0189840	4266.67	Revenue	Jam Codins Ltd	89306	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1029	GOVN - Policy & Governance	Purchase Money	03027	Capital Expenditure	Purchase of ADDRESS REDACTED	31/01/2024	0190384	150000	Capital	James Stephen Duxbury and Mary Patricia Duxbury	89657	
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	17/01/2024	0190218	625	Revenue	Jason O Flaherty	85502	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness & Support	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	10 @ 7.2m x 225mm x 75mm treated green timber	0	17/01/2024	0190218	900	Revenue	John J Mayor & Sons Ltd	16635
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	0	17/01/2024	0190215	625	Revenue	John J Mayor & Sons Ltd	85418
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	Construction of set piece for Astley Illuminated (crashed spaceship)	24/01/2024	0189720	675	Revenue	Junction 4 Productions (Was Lytham Amateur Operat	89573	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Provision of activities for Chorley HAF programme Christmas 2023 as agreed with Inspire Youth Zone	10/01/2024	0189879	500	Revenue	K Leisure Ltd	76259	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1052	GROW - Commercial Services	Refuse Collection	20037	Refuse Collection	1001224 0189770	24/01/2024	0189770	678.8	Revenue	Kebic Clothing Ltd	21988	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Cleaning and Domestic Supplies	24/01/2024	0190063	1836	Revenue	Kenny Waste Management Ltd	88641	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip x 2	24/01/2024	0190183	545	Revenue	Kenny Waste Management Ltd	88641	
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	0	17/01/2024	0190220	625	Revenue	Kevin Eardley	85644
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1029	GOVN - Policy & Governance	Balance Sheet	00100	Balance Sheet	23/01/05DFG	17/01/2024	0190220	3100	Capital	Kitchen Renovation	90066	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	1009	GOVN - Policy & Governance	General Balances	00100	General Balances	Labour Councilors Association - Dec 23 Monthly Deductions from Payroll	17/01/2024	0190280	1882.62	Revenue	Labour Councilors Association	17577	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	LCC C-Tax precept	31/01/2024	0189988	5971419	Revenue	Lancashire County Council	18386	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	NDRD County Share	02036	Precepts & Collection Fund	LCC B-Rates precept	31/01/2024	0189988	244995	Revenue	Lancashire County Council	18386	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Union Street	10/01/2024	0189753	546	Revenue	Lancashire Gas Services Ltd	78192	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive Gas, Air Conditioning and Plumbing Repair Works @ CBC Housing	10/01/2024	0189754	1106	Revenue	Lancashire Gas Services Ltd	78192	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Consultants' Fees	40077	Services	Rechargeable fee	31/01/2024	0190524	520	Revenue	Lancashire Pensions Service BACS ONLY	78212	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCCA Precept	02011	Precepts & Collection Fund	LCCA Precept	31/01/2024	0189990	312066	Revenue	Lancs Combined Fire Authority	17768	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCCA Precept	02011	Precepts & Collection Fund	LCCA Precept	31/01/2024	0189990	312066	Revenue	Lancs Combined Fire Authority	17768	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Green Belt advice notes	24/01/2024	0189824	2873.25	Revenue	Land Use Consultants (LUC) Ltd	81849	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	Settlement 24/25 & Business Rates Advice Training 3rd Jan 2024	10/01/2024	0189910	500	Revenue	LG Futures	22551	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Service Fees	40056	Services	Driver Management Fee and Electronic Fee - Invoice 28008	17/01/2024	0190117	679.32	Revenue	Licence Bureau Limited	71233	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Fire Risk Assessment at Civic Offices, Union Street. The costs and scope of the FRA are detailed in the email sent to NAME REDACTE	17/01/2024	0189746	1775	Revenue	Mobility Care Services	86688	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Rental Bond Scheme	40241	Miscellaneous Expenses	housing move costs	03/01/2024	0189926	944.02	Revenue	Mona Kobushka	90332	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Repairs Maintenance & Alts	17/01/2024	0189685	510	Revenue	Maxipene Environmental Services Ltd	67160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Repairs Maintenance & Alts	17/01/2024	0189685	1155	Revenue	Maxipene Environmental Services Ltd	67160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Consultants' Fees	40077	Services	Excavate trench and locate culvert at Crawford Works	10/01/2024	0189683	1320	Revenue	Michael Roe	76294	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Car Parks, Reactive Drainage and Groundworks Repair Works	17/01/2024	0189884	100	Revenue	Michael Roe	76294	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	NDRD Central Share	02034	Precepts & Collection Fund	Precept	31/01/2024	0189989	1062692	Revenue	Ministry of Housing Communities & Local Government	16280	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	deficit collection fund	17/01/2024	0190019	26175	Revenue	Ministry of Housing Communities & Local Government	16280	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Ref 201241	17/01/2024	0190019	620	Revenue	Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	Ref 201251	03/01/2024	0189724	10775	Revenue	Modern Democracy Limited	87072	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	IPADS for Borough/PCC elections May 2024 - £10,652.60 plus delivery fee £300.00	24/01/2024	0190386	10952.6	Revenue	Modern Democracy Limited	87072	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Professional Fees	40063	Services	Written Advice from Council - October 2023	10/01/2024	0189043	2250	Revenue	Mr Ian Porter	19968	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Professional Fees	40063	Services	Professional Fees	10/01/2024	0190148	900	Revenue	Mr Ian Porter	19968	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	persuading owners and advising in conference - oreo and con 4 hrs	0	17/01/2024	0189996	625	Revenue	National Publishing Limited	20072
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40180	Miscellaneous Expenses	Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	10/01/2024	0189934	856.29	Revenue	National Publishing Limited	20072	
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	0	17/01/2024	0190227	625	Revenue	Nicholas J Roden	87102
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	equipment hire	10/01/2024	0189745	1000	Revenue	Nigel Stewart	63086	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	10 x 71 1071-HD 500/850mm Blue 2.8mm Poly & 3.3mm Wire Universal Disk	31/01/2024	0190029	587.2	Revenue	Northern Municipal Stores Ltd	7752	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	As per Brush Quote 23.51	10/01/2024	0190130	1041.57	Revenue	Northern Municipal Stores Ltd	7752	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	512-C - Floor standing fabric screen 1500mm high x 1200mm wide - charcoal, 3 @ £142.00 each + Delivery fee of £75.00	10/01/2024	0189744	501	Revenue	Northern Stores & Interiors Ltd	89601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Contract Hire & Operating Lease	10/01/2024	0189866	766.08	Revenue	Northside Vehicle Hire (NW) Ltd	17360	
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								

CREDITOR PAYMENTS

Period: 6 2023/24



Body Name	Body	Service Division Label	Service Division Code	Oranisationl 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	Central Support Services	1009	CUST - Customer & Digital	Consultants' Fees	4077	Services	Contract work to assist with planning enforcement. Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024	31/01/2024	0190369	1462	Revenue	Planning and PACE Solutions Ltd	82083	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts and Collection Fund	1009	GOV.N - Policy & Governance	LPA Precept	02010	Precept	PCC Council Tax Precept	31/01/2024	0189932	953889	Revenue	Police & Crime Commissioner	17438	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1009	GOV.N - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	drop banner removals at town hall	17/01/2024	0189921	586	Revenue	Popov Signs Ltd	21898	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GROW - Commercial Services	Exhibitions & Special Events	40158	Miscellaneous Expenses	As per quote ref: MS197742. Re: Santa Post Box 2023, Take the display out of stock at Poppy Signs and re-install exactly as last	03/01/2024	0189425	811.9	Revenue	Popov 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: 24 July 2023 - 3	10/01/2024	0189858	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: 24 July 2023 - 3	10/01/2024	0189881	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	Contract work to assist with planning application processing. NAME REDACTED. 01/01/2024-31/03/2024	17/01/2024	0190158	1395	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: 24 July 2023 - 3	17/01/2024	0190168	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	Contract work to assist with planning application processing- NAME REDACTED. 01/01/2024-31/03/2024	24/01/2024	0190363	1665	Revenue	Power Planning Consulting Ltd	89435	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	GOV.N - Policy & Governance	Other Licence Fees	40231	Miscellaneous Expenses	As per quote on customer account CUS-01357889... Royalties for music used on site at Astley Hall, Chorley... Total ex VAT E616.	24/01/2024	0190362	616.49	Revenue	PPL PRS Ltd	77455	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Capital Expenditure	03002	Capital	Handyperson service 04/2023/2024 payable from DFG Budget	24/01/2024	0190361	6250	Capital	Preston Care and Repair	92018	
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	Prudential AVC Wise - Dec 23 Monthly Deductions from payroll	17/01/2024	0190281	1700	Revenue	PRUDENTIAL	18178	
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	Prudential AVC Wise - Dec 23 Monthly Deductions from payroll	17/01/2024	0190282	12247.38	Revenue	PRUDENTIAL	18178	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	GOV.N - Policy & Governance	Interest Payable	09009	Interest Payments	interest LNS06764	31/01/2024	0190660	28975	Revenue	Public Works Loans Board	21480	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	GOV.N - Policy & Governance	Interest Payable	09009	Interest Payments	interest LNS06766	31/01/2024	0190660	13357.14	Revenue	Public Works Loans Board	21480	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	TA_173615/173699 01/11/23-17/11/23, 157226 01/11/23-29/11/23, 142705 17/11/23-04/12/23, 165768 17/11/23-24/11/23, 174415 02/11/23-04/12/23	03/01/2024	0189309	4082.61	Revenue	Purple Roomz	84223	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Homeless Emergency Placements, Dec 2023	17/01/2024	0190166	1276.41	Revenue	Purple Roomz	84223	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234	Services	Taxi Testing & Vehicle Safety Report	03/01/2024	0189959	584.35	Revenue	R.C.J Motors	63625	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Professional Fees	40230	Miscellaneous Expenses	Alleviatees for Devonshire/Lawrence Road	17/01/2024	0189958	4464	Revenue	REMEC Engineering Services (Burnley) Limited	53988	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	ADDRESS REDACTED - loft insulation and hatch	31/01/2024	0189374	1690.2	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	Boiler replacement - ADDRESS REDACTED	10/01/2024	0189796	1979	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	Boiler replacement - ADDRESS REDACTED	31/01/2024	0190521	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	Boiler replacement - ADDRESS REDACTED	31/01/2024	0190522	2350	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	Boiler replacement - ADDRESS REDACTED	10/01/2024	0190523	1970	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	Boiler replacement - ADDRESS REDACTED	31/01/2024	0190526	1970	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	boiler quote - ADDRESS REDACTED	17/01/2024	0190549	2370	Revenue	Rhea Projects Ltd	77753	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Non Domestic Rates Redistrib	1048	GOV.N - Policy & Governance	Tariff to Business Rates Pool	40902	Expenditure not in NCOS	0 Lancas bus rates pool	31/01/2024	0190669	602095	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Regulatory Services	40063	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week, , Hourly rat	17/01/2024	0190271	81.15	Revenue	SAFE Energy	65532	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	30 Council-loop embossed Notebook Covers (card supported) @ £18.95 each	0	17/01/2024	0190216	625	Revenue	Richard Pain	85421
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Plannino Policy	1092	PLAN - Planning & Development	Consultants' Fees	40477	Services	PURCHASE OF CONSULTANCY SERVICES FOR PROGRESSION OF THE CENTRAL LANCASHIRE LOCAL PLAN IN 2023	10/01/2024	0189776	12375	Revenue	Richard Wood Associates Ltd	86909	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Other Fees	40212	Miscellaneous Expenses	Ongoing Rho machine rental costs shared Chorley/SRBC	17/01/2024	0190164	1524.07	Revenue	Rich UK Ltd	17126	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Capital Expenditure	03025	Capital	End of Defects Liability period inspections and reporting of defects @ Alker Lane site	24/01/2024	0189769	522	Capital	Ridge Level Bucknall	67527	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Services	Monthly Rightmove subscription fees to cover all advertising and marketing of all Council properties such as Markets, Market walk	03/01/2024	0189768	1079.16	Revenue	Rightmove Group Ltd	77117	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Services	Month 2	03/01/2024	0189775	875	Revenue	Rightmove Group Ltd	77117	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	0	17/01/2024	0190228	625	Revenue	Robert Hopes	87235	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Security Service	40062	Services	To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined, by NAME REDACTED	10/01/2024	0189844	8584.01	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	24/01/2024	0189867	2892.2	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 concrete services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week. Hourly rate	17/01/2024	0190118	7885.98	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 concrete services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week. Hourly rate	24/01/2024	0190163	8515.91	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 site concierge services at , Tatton Gardens Extra Care facility, , hours as outlined by NAME REDACTED. 7 days	24/01/2024	0190365	8488.67	Revenue	Secure FM Ltd	86928	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	ADDRESSES REDACTED	20014	Energy Costs	ADDRESSES REDACTED	24/01/2024	0190547	81.15	Revenue	SEFE Energy	65532	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital	Woodlands Conference Centre, Southport Rd, Chorley PR7 1QR, Initial Setup Cost	24/01/2024	0189559	550	Capital	SEG Asset management Limited	90026	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital	Woodlands Conference Centre, Southport Rd, Chorley PR7 1QR, Monthly Monitoring Charges, £1550 per month x 6 months	24/01/2024	0189559	9300	Capital	SEG Asset management Limited	90026	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital	Lancashire College, Southport Rd, Chorley PR7 1NB, Initial Setup Cost	24/01/2024	0189559	550	Capital	SEG Asset management Limited	90026	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital	Lancashire College, Southport Rd, Chorley PR7 1NB, Monthly Monitoring Charges, £1750 per month x 6 months	24/01/2024	0189559	10500	Capital	SEG Asset management Limited	90026	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Miscellaneous Expenses	5034	Services	Annual Pest Control agreement as per quote... Further to surveys carried out by our pest control technicians we recommend that t	31/01/2024	0190770	583.33	Revenue	South Ribbles Borough Council	89704	
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 Services and Quarterly Internal Cleaning at Primrose Gardens, From 01.04.23 - 31.03.24	31/01/2024	0190552	680	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	GOV.N - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	2 buses operating between circa 16.00-21.30 for Astley Illuminated 10th November 2023	24/01/2024	0190324	770	Revenue	Staeoach Services Limited	18598	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	6000 litre road diesel as procured via the chest	10/01/2024	0189715	5774.92	Revenue	Standard Fuel Oils	85167	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Capital Expenditure	03002	Capital	0	17/01/2024	0190271	2997	Capital	Stannah Lift Services Ltd	80943	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	23/00053/DFG	17/01/2024	0190275	6305	Capital	Stannah Lift Services Ltd	80943	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	0	17/01/2024	0190228	625	Revenue	Stephen Daniels	86923	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Supervise engineer services 2023 for Birkacre Reservoir.	03/01/2024	0189234	975	Revenue	Silverway Associates Limited	84045	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Capital Expenditure	03012	Capital	Capital works for Queens Road Car Park	10/01/2024	0189234	975	Capital	Street Civil Engineering Limited	76750	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital engineering investigation at Common Bank Lane, Chorley, Works and costs detailed in submitted quote and to include: Undert	10/01/2024	0189773	975	Capital	Street Civil Engineering Limited	76750	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Fixtures & Fittings - Repair/Mtnc	20028	Fixtures and Fittings	Carry out Traffic Management in conjunction with Ruttle Plant to remove Concrete blocks & planters from the town centre to Yarrow	24/01/2024	0190316	725	Revenue	Street Civil Engineering Limited	76750	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	10/01/2024	0189816	15455	Capital	Stringfield Bldg Cntrs Ltd	17893	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40230	Miscellaneous Expenses	Raise purchase order for driver and skip hire from Suez and waste disposal for Mendip Road Skip Day on 11th November 2023	10/01/2024	0190391	303	Revenue	Trebbi Continuum	7772	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40230	Miscellaneous Expenses	Raise purchase order for driver and skip hire from Suez and waste disposal for Fell View Skip Day on 18th November 2023	10/01/2024	0189323	604.56	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Managemet & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	Exchange 20 ward Street Sweeolns Skp @ £82.26 each	31/01/2024	0189876	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 35 ward General Waste Skp @ £101.86 each	31/01/2024	0189876	629.58	Revenue	SUEZ R&R UK LTD	17615	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	4x 1 pack thermal sock - ref 28-041, 4x thermal winter gloves - ref 20-a008, 6x insulated travel muss 420ml - ref 31-0701, 4x ther	0	17/01/2024	0190217	625	Revenue	Susan McGuigan	85422
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Alleviate Repair	40240	Equipment, Furniture & Matera	Devonshire Road and Lawrence Road Alleviate Scheme	24/01/2024	0190127	763.63				

**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	<a href="http://statistics.data.gov.uk/local-authority/30UE">http://statistics.data.gov.uk/local-authority/30UE</a>		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/local-authority/30UE">http://statistics.data.gov.uk/local-authority/30UE</a>		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/local-authority/30UE">http://statistics.data.gov.uk/local-authority/30UE</a>		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/local-authority/30UE">http://statistics.data.gov.uk/local-authority/30UE</a>		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/local-authority/30UE">http://statistics.data.gov.uk/local-authority/30UE</a>		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/local-authority/30UE">http://statistics.data.gov.uk/local-authority/30UE</a>		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/local-authority/30UE">http://statistics.data.gov.uk/local-authority/30UE</a>		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/local-authority/30UE">http://statistics.data.gov.uk/local-authority/30UE</a>		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/local-authority/30UE">http://statistics.data.gov.uk/local-authority/30UE</a>		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/local-authority/30UE">http://statistics.data.gov.uk/local-authority/30UE</a>		0	0	0	0	0	0	0	00/01/1900	0	0	0	0