

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/focal-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | Telephones - Other | 40085 | Communication and Computing | Adopt Telcom | 13/03/2024 | 0191016 | 2034.92 | Revenue | Adept Telecom PLC | 77452 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Capital | 1009 | GROW - Commercial Services | Architects Fees | 03022 | Capital Expenditure | Chorley Town Hall and White Hart Refurbishment as per quotation. 09474 dated 17th March 2022. . Stage 1 services - Interim Accl | 20/03/2024 | 0192400 | 1700 | Capital | Aedis Services Ltd | 80556 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Capital | 1009 | GROW - Commercial Services | Capital Expenditure | 03022 | Capital Expenditure | Chorley Town Hall and White Hart Refurbishment as per quotation. 09474 dated 17th March 2022. . Stage 1 services - Interim Accl | 21/03/2024 | 0191686 | 1100 | Capital | Alexis Wilson represented by Claire Wilson Solicit | 78289 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Reactive Security Systems Repair Works @ Town Hall | 13/03/2024 | 0190681 | 1053.33 | Revenue | Amalgamated Ltd | 78289 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Reactive Security Systems Repair Works @ Union Street | 20/03/2024 | 0190688 | 2731.66 | Revenue | Amalgamated Ltd | 78289 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Homelessness | 1075 | EARL - Communities | Grants - Tenant Participation | 40142 | Grants and Subscriptions | | 0 | 20/03/2024 | 0192453 | 500 | Revenue | Anne Barnish | 86561 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Parking Services | 1066 | GROW - Commercial Services | External Contractors | 50008 | Private Contractors | To provide Cash collection and Counting services from 01.10.23 to 31.03.24 | 20/03/2024 | 0192209 | 702.82 | Revenue | APCOA Parking UK Ltd | 86386 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Parking Services | 1066 | GROW - Commercial Services | External Contractors | 50008 | Private Contractors | To provide Cash collection and Counting services from 01.10.23 to 31.03.24 | 20/03/2024 | 0192209 | 750.62 | Revenue | APCOA Parking UK Ltd | 86386 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Parking Services | 1066 | GROW - Commercial Services | External Contractors | 50008 | Private Contractors | To provide Cash collection and Counting services from 05.10.22 to 31.03.23 | 26/03/2024 | 0192407 | 868.4 | Revenue | APCOA Parking UK Ltd | 86386 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Parking Services | 1066 | GROW - Commercial Services | External Contractors | 50008 | Private Contractors | To provide Cash collection and Counting services from 05.10.22 to 31.03.23 | 26/03/2024 | 0192419 | 670.03 | Revenue | APCOA Parking UK Ltd | 86386 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Parking Services | 1066 | GROW - Commercial Services | External Contractors | 50008 | Private Contractors | To provide Cash collection and Counting services from 05.10.22 to 31.03.23 | 26/03/2024 | 0192422 | 513.59 | Revenue | APCOA Parking UK Ltd | 86386 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | GOVN - Policy & Governance | Car Leasing Payment | 14100 | Direct Employee Expenses | WIN REDACTED | 13/03/2024 | 0191786 | 2927.76 | Revenue | Arnold Clark Finance Ltd | 20685 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | EARL - Communities | Misc Expenses | 40200 | Miscellaneous Expenses | Asda gift card | 06/03/2024 | 0191110 | 500 | Revenue | Asda Stores Ltd Gift | 89619 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | EARL - Communities | Children's Activities | 40188 | Miscellaneous Expenses | Provision of places for Chorley HAF programme Easter 2024 as per grant agreement. To be included and paid in two parts; part one | 26/03/2024 | 0192521 | 2520 | Revenue | Astley Park School | 89303 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Service Management & Support | 1009 | CUST - Customer & Digital | External Contractor | 40198 | Miscellaneous Expenses | 4 x 0002 1890 2605, 4 x 0002 350 6200, 4 x 6383 700 7521, 4 x 0002 140 4400, 4 x 0002 400 7000, 4 x 0002 160 1001, 4 x 6383 702 0 | 20/03/2024 | 0192480 | 603.64 | Revenue | Balmers Garden Machinery | 17075 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Service Management & Support | 1009 | CUST - Customer & Digital | Hire Of Vehicles and Plant | 30028 | Contract Hire & Operating Lease | As per ITT for contract hire of grounds maintenance equipment - | 20/03/2024 | 0192678 | 1242.4 | Revenue | Balmers Garden Machinery | 17075 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Planning Policy | 1092 | PLAN - Planning & Development | Consultants' Fees | 40077 | Services | Central Lancashire Environment Land Susep Update | 20/03/2024 | 0187731 | 4724 | Revenue | BE Group | 85517 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Power flush of heating system and ADDRESS REDACTED | 26/03/2024 | 0192249 | 759.56 | Revenue | Bell Decorating Group Limited | 55552 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Economic Development | 1095 | GROW - Commercial Services | Electricity | 20013 | Energy Costs | | 13/03/2024 | 0192002 | 12417.18 | Revenue | BES Commercial Electricity Ltd | 76115 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Homelessness | 1075 | EARL - Communities | Grants - Tenant Participation | 40142 | Grants and Subscriptions | | 0 | 20/03/2024 | 0192437 | 500 | Revenue | Beverley Elliott | 86521 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Capital | 1009 | PLAN - Planning & Development | Main Contractor | 03007 | Capital Expenditure | Annual Monitoring & Maintenance for the Intruder & Fire systems at King George V Playing Fields. . Intruder. Annual Monitoring | 20/03/2024 | 0191291 | 750 | Capital | Black Box Security Alarm Systems Ltd | 76404 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Development Control | 1091 | PLAN - Planning & Development | Misc Expenses | 40200 | Miscellaneous Expenses | Osbourne Bronze Standing Stag Sculpture and Hazel Bronze Standing Doe Sculpture for Buckshaw Roundabout. Delivered to Benaul St De | 13/03/2024 | 0191681 | 1000 | Revenue | Black Country Metal Works Ltd | 90121 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Development Control | 1091 | PLAN - Planning & Development | Professional Fees | 40063 | Services | Growth Lancashire. Provision of heritage advice in respect of planning applications. 1 April 2023 - 31 March 2024 | 26/03/2024 | 0192553 | 4583.71 | Revenue | Blackburn with Darwen Borough Council | 21000 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Planning Policy | 1092 | PLAN - Planning & Development | Professional Fees | 40063 | Services | CHORLEY COUNCIL BNG STUDY: Site baseline assessments, site surveys, metric calculations and reports with recommendations for th | 06/03/2024 | 0191896 | 3500 | Revenue | Bowland Ecology LTD | 46442 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Economic Development | 1096 | GROW - Commercial Services | Electricity | 20013 | Energy Costs | CHORLEY COUNCIL BNG STUDY: Site baseline assessments, site surveys, metric calculations and reports with recommendations for th | 26/03/2024 | 0192490 | 403.07 | Revenue | British Gas Business | 75442 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Primrose Gardens Reactive General Building Repair Works | 13/03/2024 | 0191074 | 596.5 | Revenue | Bryan Lee Building Contractors Ltd | 78160 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | CBC Housing Reactive General Building Repair Works | 13/03/2024 | 0191133 | 2718.65 | Revenue | Bryan Lee Building Contractors Ltd | 78160 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Removal of old kitchen and installation of new one at ADDRESS REDACTED | 13/03/2024 | 0191289 | 6304.09 | Revenue | Bryan Lee Building Contractors Ltd | 78160 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Capital | 1009 | GROW - Commercial Services | Other Capital Related Fees | 03024 | Capital Expenditure | Redecoration including kitchen, ceiling and woodwork. | 13/03/2024 | 0191270 | 5854.15 | Capital | Bryan Lee Building Contractors Ltd | 78160 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | Repairs Maintenance & Alts | 20004 | Repairs Maintenance & Alts | Kitchen refurbishment at ADDRESS REDACTED | 13/03/2024 | 0191271 | 4207.68 | Revenue | Bryan Lee Building Contractors Ltd | 78160 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | CBC Infrastructure Reactive General Building Repair Works | 26/03/2024 | 0192241 | 773.46 | Revenue | Bryan Lee Building Contractors Ltd | 78160 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Primrose Gardens Reactive General Building Repair Works | 26/03/2024 | 0192396 | 571.5 | Revenue | Bryan Lee Building Contractors Ltd | 78160 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | Communication and Computing | 5028 | Communication and Computing | | 20/03/2024 | 0191729 | 3302.3 | Revenue | BT | 8145 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Business Support | 1095 | GOVN - Policy & Governance | Grants To Other Organisations | 40127 | Grants and Subscriptions | Chorley big grant | 26/03/2024 | 0192196 | 1181.6 | Revenue | Buckshaw Burnies Childcare Ltd (Geston Manor Day | 66660 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Culture & Heritage | 1036 | GOVN - Policy & Governance | Exhibitions | 40176 | Miscellaneous Expenses | Astley Hall Museum and Art Gallery. Visitor experience orientation and additional items. .2days sourcing, design and consultation | 26/03/2024 | 0192479 | 1235 | Revenue | BWD Limited | 78590 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | Planned Maintenance | 20006 | Repairs Maintenance & Alts | Pumpstation servicing at Strawberry Meadows. Digital Office Park. Scope and Costs detailed in the Quote from NAME REDACTED on 06/ | 13/03/2024 | 0191272 | 1800 | Revenue | C J Lyon | 16579 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | Planned Maintenance | 20006 | Repairs Maintenance & Alts | 12 Monthly. Empty all gutters and clear out Aco Drains. | 20/03/2024 | 0191729 | 173.92 | Revenue | Chorley Leisure Retail 2 Ltd | 67249 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Business Support | 1095 | GOVN - Policy & Governance | Grants To Other Organisations | 40127 | Grants and Subscriptions | Hire of Chorley Theatre for 10 days to accommodate Business Workshops with The Rebel School. 26th February 2024 - 8th March 2024 | 26/03/2024 | 0192728 | 900 | Revenue | CADOS | 18706 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Professional Fees | 1001 | CUST - Customer & Digital | Top Up Fees | 40015 | Direct Employee Expenses | EOY Support Tokens | 26/03/2024 | 0191788 | 3449.5 | Revenue | Capita Business Services Ltd | 17151 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | CCTV Camera Maintenance | 40007 | Equipment, Furniture & Matera | ECY-0159 - 09/01/24 - Installation of three refurbished CS3. PSU at Chorley Police Station. RMA 1331 - Return of faulty Redvision. | 20/03/2024 | 0191558 | 747 | Revenue | CAVIT Services Limited | 71330 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Capital | 1009 | GOVN - Policy & Governance | Main Contractor | 03007 | Capital Expenditure | Provision of the Design, Install, Provision and Support for the Relocation and Upgrade of CCTV. Capital Costs As specified in the | 20/03/2024 | 0191981 | 182700.7 | Capital | CCTV Services Limited | 71330 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Business Support | 1095 | GOVN - Policy & Governance | Grants To Other Organisations | 40127 | Grants and Subscriptions | Deliveries a project to support businesses of all types and sizes with aspirations for net zero and decarbonisation plans under U | 20/03/2024 | 0191022 | 15000 | Revenue | Charmelon Facilities Limited | 78464 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | Salting & Gritting | 20059 | Grounds Maintenance Costs | Seasonal Winter Gritting service for Tatton Gardens Retirement Village, public walkways and car park as agreed. Quote per visit | 06/03/2024 | 0191911 | 1104.4 | Revenue | Charmelon Facilities Limited | 78464 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | Salting & Gritting | 20059 | Grounds Maintenance Costs | seasonal winter gritting for Strawberry Meadows Business Park of all public walkways and site road. .E74.45 plus VAT per grit. | 13/03/2024 | 0191928 | 595.6 | Revenue | Charmelon Facilities Limited | 78464 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | Salting & Gritting | 20059 | Grounds Maintenance Costs | Seasonal Winter Gritting service for Primrose Gardens, Public Walkways & Car Park. Quote per Visit E116.69. Total £4667.60 PO B | 13/03/2024 | 0191986 | 933.52 | Revenue | Charmelon Facilities Limited | 78464 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Homelessness | 1075 | GROW - Commercial Services | Salting & Gritting | 20059 | Grounds Maintenance Costs | Seasonal Winter Gritting service for Cotswold House supported Living accommodation, public walkways and car park as agreed. Quote | 20/03/2024 | 0191929 | 1445.76 | Revenue | Charmelon Facilities Limited | 78464 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Gritting at Whitehouse, Chorley. | 20/03/2024 | 0192061 | 712 | Revenue | Charmelon Facilities Limited | 78464 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Planning Policy | 1092 | GROW - Commercial Services | Salting & Gritting | 20059 | Grounds Maintenance Costs | Seasonal Winter Gritting service for Chorley Bus station. Bus forecourt. Passenmore walkways. particular attention to bus entrance | 20/03/2024 | 0192066 | 671.2 | Revenue | Charmelon Facilities Limited | 78464 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | Salting & Gritting | 20059 | Grounds Maintenance Costs | Seasonal Winter Gritting service for Market Walk Shopping Centre. service, vans, public walkways and car park as agreed. . Quote | 20/03/2024 | 0192068 | 1445.76 | Revenue | Charmelon Facilities Limited | 78464 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Call Centre | 1035 | GROW - Commercial Services | Salting & Gritting | 20059 | Grounds Maintenance Costs | Call Centre. Seasonal Winter Gritting service for Strawberry Fields Digital Office Park, public walkways and car parks as agreed. Quote | 20/03/2024 | 0191981 | 1184.08 | Revenue | Charmelon Facilities Limited | 78464 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | EARL - Communities | Other Contributions | 40145 | Grants and Subscriptions | Annual database support and hosting 900.00 900.00 20.00 180.00, fee from 28/02/2024 - 27/02/2025 | 20/03/2024 | 0191638 | 900 | Revenue | CharityCRM CRM | 86969 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | GOVN - Policy & Governance | HR Recruitment - Advertising | 15300 | Indirect Employee Expenses | Advertising | 06/03/2024 | 0191684 | 950 | Revenue | Chartered Institute of Environmental Health | 16224 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Parking Services | 1066 | GROW - Commercial Services | External Contractors | 50008 | Private Contractors | Processing 075. . Processing 076. . Processing 077. . Processing 079. . Processing 080. . Processing 085. . Processing 086. . MIP | 20/03/2024 | 0191639 | 829.75 | Revenue | Chipside Lid | 22063 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Parking Services | 1066 | GROW - Commercial Services | External Contractors | 50008 | Private Contractors | Processing 074 - Provision of Notice. . Processing Services for period 01.04.2023-31.03.2024. Notice Processing Services, Automa | 13/03/2024 | 0191785 | 697.27 | Revenue | Chipside Lid | 22063 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Parking Services | 1066 | GROW - Commercial Services | External Contractors | 50008 | Private Contractors | Processing 075. . Processing 076. . Processing 077. . Processing 079. . Processing 080. . Processing 085. . Processing 086. . MIP | 20/03/2024 | 0192204 | 1394.8 | Revenue | Chipside Lid | 22063 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Regulatory Services | 1048 | PLAN - Planning & Development | Taxi Testing & Vehicle Safety Report | 50028 | Services | Processing 075. . Processing 076. . Processing 077. . Processing 079. . Processing 080. . Processing 085. . Processing 086. . MIP | 20/03/2024 | 0192204 | 1394.8 | Revenue | Chipside Lid | 22063 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Homelessness | 1075 | EARL - Communities | Misc Expenses | 40200 | Miscellaneous Expenses | Cash on arrival | 21/03/2024 | 0192199 | 1500 | Revenue | Chorley BC Petty Cash | 16301 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Homelessness | 1075 | EARL - Communities | Misc Expenses | 40200 | Miscellaneous Expenses | | 26/03/2024 | 0192634 | 1800 | Revenue | Chorley BC Petty Cash | 16301 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Other Short Term Creditors | 1008 | GOVN - Policy & Governance | Balance Sheet | 20120 | Balance Sheet | Income transfer | 20/03/2024 | 0192230 | 636.1 | Revenue | Chorley Leisure Retail 2 Ltd | 67249 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | EARL - Communities | Children's Activities | 40188 | Miscellaneous Expenses | Delivery of Chorley HAF provision during Easter 2024 as per grant agreement. To be paid in 2 instalments: 70% before delivery + u | 26/03/2024 | 0192530 | 3404.8 | Revenue | Chorley School Sport Partnership | 56115 | |
| Chorley Borough Council | http://statistics.data.gov.uk/id/focal-authority/300E | Central Support Services | 1009 | EARL - Communities | Children's Activities | 40188 | Miscellaneous Expenses | Delivery of Chorley HAF provision during Easter 2024 as per grant agreement. To be paid in 2 instalments: 70% before delivery + u | 20/ | | | | | | |

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/focal-authority/300E | Corporate Management | 1008 | GOV.N - Policy & Governance | Professional Fees | 40063 | Services | B3408 Broxbourne Borough Council B3409 Portsmouth City Council | 20/03/2024 | 0191903 | 2772.6 | Revenue | ITPIT Treasury Services | 90059 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Central Support Services | 1009 | GOV.N - Policy & Governance | IT Software - Annual Licences | 40101 | Communication and Computing | Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ with addition of 120 job multi casts. 500 S | 06/03/2024 | 0191889 | 1435 | Revenue | ITS Software Systems Ltd via Eolvo | 89437 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Community Development | 1007 | GOV.N - Policy & Governance | Premises - General Services | 40107 | Communication and Computing | Annual Rent for 35-37 Market Street | 26/03/2024 | 0192273 | 720.00 | Revenue | J & S Development | 17120 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | Computer Software-Maintenance | 40107 | Communication and Computing | Jadu contract - CRM, CMS and online forms engine initial payment | 20/03/2024 | 0191112 | 9300 | Revenue | Jadu Creative Limited | 90048 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | Computer Software-Maintenance | 40107 | Communication and Computing | Computer Software-Maintenance | 26/03/2024 | 0191437 | 23000 | Revenue | Jadu Creative Limited | 90048 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Central Support Services | 1009 | EARL - Communities | Children's Activities | 40188 | Miscellaneous Expenses | Children's Activities | 20/03/2024 | 0192186 | 2613.33 | Revenue | Jam Coding Ltd | 89306 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Homelessness | 1075 | EARL - Communities | Grants - Tenant Participation | 40103 | Grants and Subscriptions | Grants - Tenant Participation | 0 | 20/03/2024 | 0192411 | 600 | Revenue | J&S Consulting | 85526 |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | General Repairs - Reactive | 0 | 26/03/2024 | 0192274 | 4826.25 | Revenue | J&S Consulting | 85526 |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Service Management & Support | 1009 | CUST - Customer & Digital | Vehicles and Plant Maintenance | 30045 | Direct Transport Costs | End of lease charges, VIN REDACTED, VIN REDACTED, VIN REDACTED, VIN REDACTED | 06/03/2024 | 0191952 | 1780 | Revenue | Joh Finance Ltd | 17684 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | Recairs Maintenance & Alts | 20004 | Repairs Maintenance & Alts | Gutters/ scouits/ trouts cleaning At Astley Hall and Astley Farmhouse. - Works order as per NAME REDACTED | 06/03/2024 | 0191937 | 1000 | Revenue | JLL Windows and Exterior Cleanino | 80931 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | GROW - Commercial Services | Main Contractor | 03007 | Capital Expenditure | Resurfacing works at Queens Road Car Park | 13/03/2024 | 0191624 | 8000 | Capital | John Wade Groundworks Ltd | 76676 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Homelessness | 1075 | EARL - Communities | Grants - Tenant Participation | 40142 | Grants and Subscriptions | Grants - Tenant Participation | 0 | 20/03/2024 | 0192428 | 900 | Revenue | JPR Asbestos Services | 85418 |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | GROW - Commercial Services | Other Contractor | 03012 | Capital Expenditure | Ackhurst Lodge, Southport Road, Chorley PR7 1ED - Asbestos Management Survey as per quote Ref: JPR/AR/01.. Order from NAME RI | 13/03/2024 | 0191661 | 875 | Capital | JPR Asbestos Services | 90088 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | Grants | 06/03/2024 | 0191870 | 4045 | Capital | K Berry Ltd | 16421 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | Grants | 06/03/2024 | 0191871 | 5350 | Capital | K Berry Ltd | 16421 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | Grants | 06/03/2024 | 0191872 | 1854 | Capital | K Berry Ltd | 16421 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | Grants | 06/03/2024 | 0191873 | 5000 | Capital | K Berry Ltd | 16421 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | Grants | 06/03/2024 | 0191874 | 8590 | Capital | K Berry Ltd | 16421 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | Grants | 20/03/2024 | 0192197 | 6790 | Capital | K Berry Ltd | 16421 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | Grants | 26/03/2024 | 0192635 | 6225 | Capital | K Berry Ltd | 16421 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | Grants | 20/03/2024 | 0192636 | 3225 | Capital | K Berry Ltd | 16421 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Control Accounts | 1009 | GROW - Commercial Services | Manual Control Account | 00001 | Balance Sheet | Manual Control Account | 26/03/2024 | 0192404 | 3306.95 | Revenue | Kerax Limited | 90191 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Homelessness | 1075 | EARL - Communities | Grants - Tenant Participation | 40142 | Grants and Subscriptions | Grants - Tenant Participation | 0 | 20/03/2024 | 0192433 | 500 | Revenue | Kevin Eardley | 85644 |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | Water - Metered Supplies | 20022 | Water - Metered Supplies | Water - Metered Supplies | 13/03/2024 | 0192020 | 576.3 | Revenue | Kinex K03291872 - Unit 4 Common Bank Ind Est | 90167 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | Repairs Maintenance & Alts | 20004 | Repairs Maintenance & Alts | Additional Supersmart Vouchers E200 | 20/03/2024 | 0192076 | 2005 | Revenue | Kinex K03291872 - Unit 4 Common Bank Ind Est | 90167 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | Planned Maintenance | 20006 | Repairs Maintenance & Alts | Labour and ancillaries for condensa unit installs at Strawberry Fields. | 20/03/2024 | 0191629 | 4500 | Revenue | Kool Planet Limited | 22033 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Control Accounts | 1009 | GOV.N - Policy & Governance | General Funded | 00100 | Balance Sheet | Full service of the Air Conditioning system at DOP. Strawberry Fields. Costs and scope of the works to be undertaken detailed in | 20/03/2024 | 0192459 | 2850.03 | Revenue | Labour Councilors Association | 17577 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Business Support | 1095 | GOV.N - Policy & Governance | UKSPF Balanced Business Events | 40258 | Miscellaneous Expenses | Labouring business planning workshops for monthly business. | 06/03/2024 | 0191106 | 7050 | Revenue | Labour Councilors Association | 20027 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Corporate Management | 1008 | GOV.N - Policy & Governance | Other Contributions | 40145 | Grants and Subscriptions | LCC Bus services | 06/03/2024 | 0191866 | 5873.28 | Revenue | Lancashire County Council | 17758 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | LCC Bus services | 06/03/2024 | 0191866 | 1146.36 | Capital | Lancashire County Council | 17758 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | LCC Bus services | 06/03/2024 | 0191867 | 1026 | Capital | Lancashire County Council | 17758 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | LCC Bus services | 06/03/2024 | 0191869 | 3000.26 | Capital | Lancashire County Council | 17758 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Culture & Heritage | 1036 | GOV.N - Policy & Governance | Conservation Of Exhibits | 40059 | Services | Astley Hall Museum and Art Gallery, Susannah Brooke: Portrait of a Girl . . 1. De-frame the painting and photograph . 2. Surface | 26/03/2024 | 0192277 | 5000 | Revenue | Lancashire County Council | 17758 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Corporate Management | 1008 | EARL - Communities | Additional Contributions | 40000 | Grants and Subscriptions | Additional Contributions | 20/03/2024 | 0192278 | 2005 | Revenue | Lancashire County Council | 17758 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Central Support Services | 1009 | EARL - Communities | Misc Expenses | 5034 | Miscellaneous Expenses | Please Raise Purchase Order for Supply and installation of posts at Collingwood Rd plus solar panels as agreed with NAME REDACTED | 26/03/2024 | 0192497 | 1302.72 | Revenue | Lancashire County Council | 17758 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Business Support | 1095 | GOV.N - Policy & Governance | Grants To Other Organisations | 40127 | Grants and Subscriptions | Please: 1500014 Boost 5 UKSPF. . First Payment as agreed with NAME REDACTED of Chorley Council & NAME REDACTED of LCI | 26/03/2024 | 0192532 | 72816 | Revenue | Lancashire County Council | 17758 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Collection Fund Revenue Account | 1009 | GOV.N - Policy & Governance | LCC Precept | 02009 | Precepts & Collection Fund | LCC CT Precept | 26/03/2024 | 0192691 | 6037837 | Revenue | Lancashire County Council | 18386 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Collection Fund Revenue Account | 1009 | GOV.N - Policy & Governance | Collection Fund Revenue Account | 02009 | Precepts & Collection Fund | LCC B-Rates precept | 26/03/2024 | 0192691 | 2066 | Revenue | Lancashire County Council | 18386 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | LCC CT Precept | 26/03/2024 | 0192731 | 4556.03 | Capital | Lancashire County Council | 17758 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Capital | 1075 | EARL - Communities | Grants | 03002 | Capital Expenditure | LCC CT Precept | 26/03/2024 | 0192732 | 2716.96 | Capital | Lancashire County Council | 17758 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | Planned Maintenance | 20006 | Repairs Maintenance & Alts | Planned Gas, Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Cotswold | 13/03/2024 | 0191389 | 548.31 | Revenue | Lancashire Gas Services Ltd | 78192 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Reactive Gas, Air Conditioning and Plumbing Repair Works @ Cotswold Gardens | 13/03/2024 | 0191424 | 1116.73 | Revenue | Lancashire Gas Services Ltd | 78192 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Reactive Gas, Air Conditioning and Plumbing Repair Works @ Pirmose House | 20/03/2024 | 0191460 | 1265.02 | Revenue | Lancashire Gas Services Ltd | 78192 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | Planned Maintenance | 20006 | Repairs Maintenance & Alts | Planned Gas, Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Town Hall | 13/03/2024 | 0191523 | 1260 | Revenue | Lancashire Gas Services Ltd | 78192 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-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 Market | 26/03/2024 | 0192097 | 791.61 | Revenue | Lancashire Gas Services Ltd | 78192 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-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 Market | 26/03/2024 | 0192097 | 1196.25 | Revenue | Lancashire Gas Services Ltd | 78192 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Business Support | 1095 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Reactive Gas, Air Conditioning and Plumbing Repair Works @ Market Walk | 26/03/2024 | 0192384 | 1395.28 | Revenue | Lancashire Gas Services Ltd | 78192 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | Planned Maintenance | 20006 | Repairs Maintenance & Alts | Planned Gas, Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Union Str | 26/03/2024 | 0192472 | 882 | Revenue | Lancashire Gas Services Ltd | 78192 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Central Support Services | 1009 | GOV.N - Policy & Governance | Consultants' Fees | 40077 | Services | 2022-23 External audit - IAS19 assurance letters. . Had to put this through as if it was there was no option for Finance | 13/03/2024 | 0191625 | 1100 | Revenue | Lancashire Pensions Service BACS ONLY | 78212 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Unapportionable Central OHHeads | 1009 | GOV.N - Policy & Governance | Pensions Increase Act Payments | 18005 | Indirect Employee Expenses | CAY Recharges Oct 23 | 21/03/2024 | 0191721 | 1846.03 | Revenue | Lancashire Pensions Services DD ONLY | 16696 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Unapportionable Central OHHeads | 1009 | GOV.N - Policy & Governance | Pensions Increase Act Payments | 18005 | Indirect Employee Expenses | CAY recharges Oct 23 | 21/03/2024 | 0191722 | 18557.87 | Revenue | Lancashire Pensions Services DD ONLY | 16696 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Unapportionable Central OHHeads | 1009 | GOV.N - Policy & Governance | Pensions Increase Act Payments | 18005 | Indirect Employee Expenses | CAY Recharges Dec 23 | 21/03/2024 | 0191723 | 18159.16 | Revenue | Lancashire Pensions Services DD ONLY | 16696 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Unapportionable Central OHHeads | 1009 | GOV.N - Policy & Governance | Pensions Increase Act Payments | 18005 | Indirect Employee Expenses | CAY Recharges January 24 | 21/03/2024 | 0192281 | 18250.91 | Revenue | Lancashire Pensions Services DD ONLY | 16696 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Service Management & Support | 1009 | GOV.N - Policy & Governance | Pensions Increase Act Payments | 18005 | Indirect Employee Expenses | CAY Recharges Dec 23 | 26/03/2024 | 0192614 | 18250.91 | Revenue | Lancashire Pensions Services DD ONLY | 16696 | |
| Chorley Borough Council | http://statistics.data.gov.uk/focal-authority/300E | Collection Fund Revenue Account | 1009 | GOV.N - Policy & Governance | Direct Transport Costs | 02011 | Precepts & Collection Fund | | | | | | | | |

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/300E | Business Support | 1095 | GROW - Commercial Services | Electricity | 20013 | Energy Costs | | 13/03/2024 | 0191978 | 3313.67 | Revenue | Nower Commercial Gas | 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | GROW - Commercial Services | Electricity | 20013 | Energy Costs | | 13/03/2024 | 0191979 | 4392.76 | Revenue | Nower Commercial Gas | 16814 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | GROW - Commercial Services | External Contractors | 40063 | Services | Provision of off street car park enforcement for period 01.04.23 - 31.03.24, Monday - Saturday Parking Atten | 20/03/2024 | 0192395 | 4630.00 | Revenue | Chorley Limited | 27263 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | GOVN - Policy & Governance | Professional Fees | 40063 | Services | NWA Market | 20/03/2024 | 0192399 | 2200 | Revenue | NWA Social & Market Research Limited | 20931 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | GROW - Commercial Services | Grants to Voluntary Organisations | 40124 | Grants and Subscriptions | move on grant | 06/03/2024 | 0191838 | 500 | Revenue | Olena Mozharaka | 89342 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Barclays partitioning works in Union Street, Civic Offices. | 13/03/2024 | 0191791 | 15775.4 | Revenue | Optimum commercial interiors | 87822 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20006 | Repairs Maintenance & Alts | General Maintenance & Alts | 31/03/2024 | 0191792 | 3147 | Revenue | Optimum commercial interiors | 87822 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | EARL - Communities | Grants to Voluntary Organisations | 40128 | Grants and Subscriptions | Flooring for the property of ADDRESS REDACTED under the housing support fund | 26/03/2024 | 0177154 | 795.83 | Revenue | Pal Mail Carpets | 19868 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | EARL - Communities | Grants to Voluntary Organisations | 40124 | Grants and Subscriptions | Fitting of Carpet, underlay and amendments to doors. ADDRESS REDACTED, E1145 | 26/03/2024 | 0192141 | 954.17 | Revenue | Pal Mail Carpets | 19868 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | EARL - Communities | Internal Decorating | 20008 | Repairs Maintenance & Alts | Carpet and Vinyl Fitting - ADDRESS REDACTED | 26/03/2024 | 0192525 | 1650 | Revenue | Pal Mail Carpets | 19868 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Parking Services | 1066 | GROW - Commercial Services | Printing | 40043 | Printing, Stationery & General | As per quotation 1403899. - Please supply 150k - Stello Adhesive Check Out Chorley tickets @ £9.53 per 1000 = £1429.50. , Please d | 20/03/2024 | 0192297 | 1429.5 | Revenue | Pacework (UK) Limited | 18296 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Economic Development | 1096 | GROW - Commercial Services | Printing, Stationery & General | 40043 | Printing, Stationery & General | Quotation for Market | 26/03/2024 | 0192628 | 723.06 | Revenue | Patersons Holdings (Bristol) | 17438 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | GOVN - Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | Charges for Interim Deputy Chief Executive | 26/03/2024 | 0189226 | 20768 | Revenue | Penna Plc | 77833 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | GOVN - Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | Charges for Interim Deputy Chief Executive | 26/03/2024 | 0190920 | 20768 | Revenue | Penna Plc | 77833 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | GOVN - Policy & Governance | Agency Staff | 13000 | Direct Employee Expenses | Charges for Interim Deputy Chief Executive | 26/03/2024 | 0192125 | 6136 | Revenue | Penna Plc | 77833 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | GOVN - Policy & Governance | Occupational Health Charges February 2024 - Invoice No 140224 | 5023 | Services | Occupational Health Charges February 2024 - Invoice No 140224 | 26/03/2024 | 0191990 | 1161 | Revenue | Phonix Software Ltd | 17046 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | Computer - Support Services | 40111 | Communication and Computing | PS data | 20/03/2024 | 0191559 | 2000 | Revenue | Phonix Software Ltd | 17046 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | IT Software - Annual Licences | 40111 | Communication and Computing | Microsoft Annual 0365 Licence Subscriptions - 50% Share 2024/25 | 20/03/2024 | 0191560 | 139362.11 | Revenue | Phonix Software Ltd | 17046 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | IT Software - Annual Licences | 40101 | Communication and Computing | Microsoft Annual Server Licence Subscriptions - 50% Share 2024/25 | 20/03/2024 | 0191561 | 39174.36 | Revenue | Phonix Software Ltd | 17046 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | Consultants' Fees | 40077 | Services | Contract work to assist with planning enforcement. Contractor: NAME REDACTED Time period: 1 April 2023 - 31 March 2024 | 20/03/2024 | 0191900 | 1161 | Revenue | Planning and PACE Solutions Ltd | 82083 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | GOVN - Policy & Governance | PCC C1 Precept | 5023 | Services | PCC C1 Precept | 26/03/2024 | 0192699 | 74196.23 | Revenue | Pool Technical Services Ltd | 81000 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Recreation & Sport | 1037 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Pipe Run inspection works at Brinscall Baths. | 20/03/2024 | 0192032 | 700 | Revenue | Pool Technical Services Ltd | 81000 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Recreation & Sport | 1037 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Infrared Leak Detection at Brinscall Baths. | 20/03/2024 | 0192036 | 1200 | Revenue | Pool Technical Services Ltd | 81000 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Service Management & Support | 1009 | CUST - Customer & Digital | Vehicles and Plant Operating Lease | 30029 | Contract Hire & Operating Lease | As per QUOTATION REF200441: 100% Electric van livery. Supply and install plot cut vinyl and printed laminated and. contour vinyl | 06/03/2024 | 0191550 | 1944 | Revenue | Poolcity Signs Ltd | 21898 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | GOVN - Policy & Governance | Indirect Employee Expenses | 5002 | Indirect Employee Expenses | It's All About Us Conference Signs order 1 | 06/03/2024 | 0191897 | 1207.11 | Revenue | Prudential | 18178 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Corporate Management | 1008 | GOVN - Policy & Governance | Indirect Employee Expenses | 5002 | Indirect Employee Expenses | Our Values & Quotation Together Workshop Delivery | 13/03/2024 | 0192107 | 900 | Revenue | Protective Unearthed | 22243 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/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 | 06/03/2024 | 0191432 | 1665 | Revenue | Power Planning Consulting Ltd | 89435 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/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 | 13/03/2024 | 0191724 | 1665 | Revenue | Power Planning Consulting Ltd | 89435 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/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 | 20/03/2024 | 0192183 | 1665 | Revenue | Power Planning Consulting Ltd | 89435 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/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 | 26/03/2024 | 0192548 | 1620 | Revenue | Power Planning Consulting Ltd | 89435 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Economic Development | 1096 | GROW - Commercial Services | Performing Rights Society Fees | 40148 | Grants and Subscriptions | Performing Rights Society Fees | 26/03/2024 | 0192716 | 1882.98 | Revenue | PPL PRS Ltd | 77455 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Elections | 1012 | GOVN - Policy & Governance | Postages | 40082 | Communication and Computing | Post Card postage 2 Mar 2024 (31.007) | 26/03/2024 | 0192496 | 16126.24 | Revenue | Print Image Network | 21171 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Other Short Term Creditors | 0 | GOVN - Policy & Governance | Prudential - Feb 24 Monthly Deductions from payroll | 5023 | Balance | Prudential - Feb 24 Monthly Deductions from payroll | 20/03/2024 | 0192460 | 1725 | Revenue | PRUDENTIAL | 18178 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Other Short Term Creditors | 0 | GOVN - Policy & Governance | General Balances | 01010 | Balance Sheet | Prudential AVC Wise - Feb 24 Monthly Deductions from payroll | 20/03/2024 | 0192461 | 10229.94 | Revenue | PRUDENTIAL | 18178 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Interest Payable on Debt | 1020 | GOVN - Policy & Governance | Interest Payable on Debt | 09009 | Interest Payments | Interest LN508381 | 21/03/2024 | 0192202 | 32809.29 | Revenue | Public Works Loans Board | 21480 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Interest Payable on Debt | 1020 | GOVN - Policy & Governance | Interest Payable on Debt | 09009 | Interest Payments | Interest LN508381 | 21/03/2024 | 0192202 | 34346.25 | Revenue | Public Works Loans Board | 21480 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Interest Payable on Debt | 1020 | GOVN - Policy & Governance | Interest Payable on Debt | 09009 | Interest Payments | Interest LN 490068 | 26/03/2024 | 0192697 | 10100.00 | Revenue | Public Works Loans Board | 21480 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Interest Payable on Debt | 1020 | GOVN - Policy & Governance | Interest Payable on Debt | 09009 | Interest Payments | Interest LN509689 | 26/03/2024 | 0192710 | 12796.82 | Revenue | Public Works Loans Board | 21480 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Interest Payable on Debt | 1020 | GOVN - Policy & Governance | Interest Payable | 09009 | Interest Payments | Interest LN509691 | 26/03/2024 | 0192710 | 15840 | Revenue | Public Works Loans Board | 21480 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | EARL - Communities | Bed and Breakfast Accommodation | 40232 | Miscellaneous Expenses | Bed and Breakfast Accommodation | 13/03/2024 | 0192030 | 2603.33 | Revenue | Purple Gate (UK) Ltd | 84223 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | EARL - Communities | Computer Equipment-Leasing | 40198 | Communication and Computing | Delivery of Chorley HAF provision during Easter 2024 as per grant agreement. To be paid in 2 instalments: 70% before delivery + u | 06/03/2024 | 0191742 | 1054 | Revenue | Reward Gateway (UK) Ltd | 77948 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | GOVN - Policy & Governance | IT Software - Annual Licences | 40101 | Communication and Computing | Contract work to assist with planning application processing - NAME REDACTED, 01/01/2024-31/03/2024 | 06/03/2024 | 0191432 | 1054 | Revenue | Reward Gateway (UK) Ltd | 77948 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Control Accounts | 1009 | GOVN - Policy & Governance | General Balances | 01010 | Balance Sheet | Contract work to assist with planning application processing - NAME REDACTED, 01/01/2024-31/03/2024 | 26/03/2024 | 0191815 | 18000 | Revenue | Reward Gateway (UK) Ltd | 77948 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Control Accounts | 1009 | GOVN - Policy & Governance | General Balances | 01010 | Balance Sheet | Contract work to assist with planning application processing - NAME REDACTED, 01/01/2024-31/03/2024 | 06/03/2024 | 0191906 | 532 | Revenue | Reward Gateway (UK) Ltd | 77948 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Control Accounts | 1009 | GOVN - Policy & Governance | General Balances | 01010 | Balance Sheet | Contract work to assist with planning application processing - NAME REDACTED, 01/01/2024-31/03/2024 | 20/03/2024 | 0191694 | 1054 | Revenue | Reward Gateway (UK) Ltd | 77948 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | EARL - Communities | Other Contributions | 40145 | Grants and Subscriptions | Contract work to assist with planning application processing - NAME REDACTED, 01/01/2024-31/03/2024 | 06/03/2024 | 0191292 | 1854 | Revenue | Rhea Projects Ltd | 77753 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | EARL - Communities | Other Contributions | 40145 | Grants and Subscriptions | Contract work to assist with planning application processing - NAME REDACTED, 01/01/2024-31/03/2024 | 06/03/2024 | 0191833 | 5031 | Revenue | Rhea Projects Ltd | 77753 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Non Domestic Rates Redistribut | 1095 | GOVN - Policy & Governance | Expenses not in NCOS | 49002 | Expenses not in NCOS | | | | | | | |

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 | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | 5005 Reactive Electrical Repair Works @ Astley Hall & Buildings | 26/03/2024 | 0191615 | 950.26 | Revenue | Walker Gabbott Electrical Ltd | 83932 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Business Support | 1095 | GROW - Commercial Services | Planned Maintenance | 20006 | Repairs Maintenance & Alts | 5005 Secure server maintenance at Strawberry Fields Digital Office Hub. Cost and scope detailed in Quote. 26-1-24-1 submitted on 26 | 26/03/2024 | 0191616 | 5524.1 | Revenue | Walker Gabbott Electrical Ltd | 83932 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | 5005 Reactive Electrical Repair Works @ CBC Housing | 26/03/2024 | 0191755 | 615.48 | Revenue | Walker Gabbott Electrical Ltd | 83932 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | 5005 Reactive Electrical Repair Works @ Various CBC Car Parks | 26/03/2024 | 0191804 | 630 | Revenue | Walker Gabbott Electrical Ltd | 83932 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Business Support | 1095 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | 5005 Installation of low height bollards to provide functional and emergency lighting at Primrose Gardens. | 26/03/2024 | 0191808 | 5451 | Revenue | Walker Gabbott Electrical Ltd | 83932 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Business Support | 1095 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | 5005 Reactive Electrical Repair Works @ Market Walk | 26/03/2024 | 0191809 | 1896.2 | Revenue | Walker Gabbott Electrical Ltd | 83932 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Business Support | 1095 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | 5005 External Pathway Lighting Excavations at Primrose Gardens | 26/03/2024 | 0191810 | 6470 | Revenue | Walker Gabbott Electrical Ltd | 83932 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Business Support | 1095 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | 5005 Reactive Electrical Repair Works @ Primrose Gardens | 26/03/2024 | 0191811 | 504.15 | Revenue | Walker Gabbott Electrical Ltd | 83932 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Central Support Services | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | 5005 Reactive Electrical Repair Works @ Union Street | 26/03/2024 | 0191812 | 712.04 | Revenue | Walker Gabbott Electrical Ltd | 83932 |