

CREDITOR PAYMENTS

Period: 2 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/id/local-authority/300E	Culture & Heritage	1036	GROW - Commercial & Property	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Mark speed hump and 2 disabled parking bays., As per quote., £525 NET	24/05/2023	0180342	£525.00	Revenue	A1 Streamline Road Markings LTD	21544	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Supply & Set Up Audio & Visual Equipment for Innovation Event @ Botany Bay on 19th April 2023	03/05/2023	0179930	£5,000.00	Revenue	Active AV Ltd	21379	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephone & Computing	40109	Grants and Subscriptions	Adelphi Telecoms April - May 23	03/05/2023	0180549	£2,034.00	Revenue	Adelphi Telecoms PLC	74470	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	CUST - Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	Misc Contributions	17/05/2023	0180308	£1,816.00	Revenue	Adlington Town Council	17626	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Revenue Account Transfers	04500	Balance	Parish Precept 23/24	17/05/2023	0180308	£19,084.00	Revenue	Adlington Town Council	17626	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	10/05/2023	0180116	£500.81	Revenue	Allpay Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	CUST - Customer & Digital	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose - Security Systems Reactive Repairs	24/05/2023	0179223	£3,937.00	Revenue	Allypay Net Ltd	75899	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Amazon AWS web services - 718576685325 Cloud charges April 2023	24/05/2023	0179604	£5,826.88	Revenue	Amazon Web Services EMEA SARL	80604	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud chargesMay 2023	24/05/2023	0180252	£6,373.72	Revenue	Amazon Web Services EMEA SARL	80604	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud chargesMay 2023	24/05/2023	0180252	£6,373.72	Revenue	Amazon Web Services EMEA SARL	80604	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	Vis Exp - Coach House Mural Artist - 2 days at £332 per day	31/05/2023	0180978	£964.00	Revenue	Amos Murals/Rob Amos Illustration	88807	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Balance	Parish Precept 23/24	17/05/2023	0180310	£3,276.00	Revenue	Anderton Parish Council	18125	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	As per quotation Q00127/APR23., APT BACS Connect Hosted Site Licence @ £2300. Annual charge for software Service & Support	17/05/2023	0180257	£2,425.00	Revenue	APT	17305	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED - 22 Apr 2023 to 21 Apr 2024	31/05/2023	0180779	£2,252.04	Revenue	Arnold Clark Finance Ltd	20685	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Events Insurance	40252	Services	CBC Event Cancellation Policy	17/05/2023	0180351	£8,932.00	Revenue	Arthur J. Gallagher	83531	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Events Insurance	40252	Services	CBC Event Cancellation - Addition of Santa Grotto/Express	17/05/2023	0180352	£1,232.00	Revenue	Arthur J. Gallagher	83531	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	CUST - Customer & Digital	Parish Council Tax	04500	Balance	Parish Precept 23/24	17/05/2023	0180311	£3,877.00	Revenue	Asley Village Parish Council	17642	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Balance	Parish Precept 23/24	17/05/2023	0180311	£20,543.00	Revenue	Asley Village Parish Council	17642	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	VIN REDACTED Power steering pump Power steering rack BULB Wiper blades Bottom Ball Joint Strip and Service rear brakes	24/05/2023	0180078	£816.75	Revenue	Autofit	78140	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Recovered in respect of VAT paid	24/05/2023	0180550	£566.63	Revenue	Aviva Insurance UK Ltd	85454	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Consultants Fees	40077	Services	Registration for VAT and notification on the option to tax. Xero Subscription and one hour training for staff member.	03/05/2023	0179961	£2,350.00	Revenue	Azets Holdings Ltd	86389	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Hire of a John Deere 1580 out front mower for 30weeks @ £200 per week. Starting 27th March 2023	10/05/2023	0179810	£380.00	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	As per quotation for ITT invitation to Tender for the , contract hire with service and maintenance of, Grounds Maintenance Machi	10/05/2023	0179811	£1,242.40	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Contract Hire & Operating Lease	24/05/2023	0180760	£800.00	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Hire of a John Deere 1580 out front mower for 30weeks @ £200 per week. Starting 27th March 2023	28 mar 23	04/05/2023	0179824	£4,434.40	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 sept 22	04/05/2023	0179825	£12,312.18	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 oct 22	04/05/2023	0179827	£6,903.53	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 dec 22	04/05/2023	0179828	£6,130.97	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 jan 23	04/05/2023	0179829	£9,391.16	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 feb 23	04/05/2023	0179831	£1,066.30	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	28 apr 23	04/05/2023	0180337	£3,211.10	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	04/05/2023	0179524	£2,251.72	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	04/05/2023	0179526	£3,427.62	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	19/05/2023	0180043	£2,079.33	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	19/05/2023	0180044	£2,079.33	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Publicity - Advertising	17/05/2023	0179285	£1,415.30	Revenue	Bauer Active Ltd	50574	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Publicity - Advertising	17/05/2023	0180027	£1,630.64	Revenue	Bauer Active Ltd	50574	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	GOVN - Policy & Governance	PLAN - Planning & Development	40063	Services	Radio Campaign for Chorley Flower Show (CFS) - 27th March - 2nd April and 26th June - 2nd July	03/05/2023	0179960	£2,582.30	Revenue	Blairburn with Darwen Borough Council	21000	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Plan - Planning & Development	40063	Services	6 week Greatest Hits Radio Campaign to promote Chorley Markets	03/05/2023	0180344	£500.00	Revenue	Blind Tiger Inns Ltd	85374	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Plan - Planning & Development	40063	Services	Room Hire for polling station 4 May 2023	17/05/2023	0180344	£500.00	Revenue	Blind Tiger Inns Ltd	85374	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Plan - Planning & Development	40063	Services	11 sq m display screen, technician and all associated equipment., Included with in the price is set up of a TV aerial, 2 x 1100	03/05/2023	0180294	£2,850.00	Revenue	British Telecom Services Limited	84105	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Balance	Parish Precept 23/24	17/05/2023	0180314	£16,536.00	Revenue	Bretherton Parish Council	17028	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Balance	Parish Precept 23/24	17/05/2023	0180313	£7,227.00	Revenue	Brindle Parish Council	17103	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Energy Costs	20013	Energy Costs	Electricity	24/05/2023	0180642	£3,382.38	Revenue	British Gas Business	22242	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Communication and Computing	5006	Communication and Computing	Standard RATED	24/05/2023	0181006	£6,702.10	Revenue	British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	MW Market Walk - Reactive Repairs	31/05/2023	0179292	£2,903.37	Revenue	Bryant Building Contractors Ltd	82490	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	General Repairs - Reactive	31/05/2023	0179442	£1,054.45	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Repairs Maintenance & Alts	31/05/2023	0179880	£533.69	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	community centres - Reactive Repairs	31/05/2023	0179882	£903.44	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Asley Hall - Reactive Repairs	31/05/2023	0179934	£1,066.30	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Asley Hall - Reactive Repairs	31/05/2023	0179935	£2,958.23	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Asley Hall - Reactive Repairs	31/05/2023	0179936	£1,296.40	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose Gardens Reactive General Building Repair Works	24/05/2023	0180362	£1,532.82	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cotswold House Reactive General Building Repair Works	24/05/2023	0180368	£726.23	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Commercial Properties Reactive General Building Repair Works	24/05/2023	0180372	£1,954.00	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Town Hall Reactive General Building Repair Works	24/05/2023	0180373	£1,232.97	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	Control	GROW - Commercial & Property	Capital Expenditure	03012	Capital	Strawberry Fields., Ground floor sub division works £117,382, First floor sub division works £143,209	31/05/2023	0180651	£53,651.00	Capital	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	CUST - Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Benefit processing work 23/24	10/05/2023	0180199	£2,229.50	Revenue	Business Smart Solutions Ltd	88577	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	Chorley Business Rates Software Changes - England TR-SSB 2023	03/05/2023	0179913	£1,575.00	Revenue	Capita Business Services Ltd	17151	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Parish Council Tax	04500	Balance	Lighting up Rivington Pike Saturday 6 and Sunday 7 May for the Kings Coronation	17/05/2023	0180315	£1,709.00	Revenue	Charnock Richard Parish Cncl	16206	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Balance	Parish Precept 23/24	17/05/2023	0180315	£33,710.00	Revenue	Charnock Richard Parish Cncl	16206	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1098	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	income transfer	31/05/2023	0180799					

CREDITOR PAYMENTS

Period: 2 2023/24



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023	40 @ 4.2m x 150cm x 50mm green timber	24/05/2023	177929	£567.20 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023	75 @ 2.1m x 150cm x 75mm green timber	24/05/2023	177929	£797.25 Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	Work from Assa - 2023/24 Administration & Supervision 300.00, Incidental Works Overhead 233.20, Total Quotation £2,565.20	17/05/2023	0182024	£2,565.20 Revenue	Chorley Construction Group Limited	82376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	5023	Construction of a Sports Pavilion at Wigan Lane Playing Fields with associated infrastructure and landscaping as set out in the	17/05/2023	0179133	£113,657.55 Capital	John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	5023	Construction of a Sports Pavilion at Wigan Lane Playing Fields with associated infrastructure and landscaping as set out in the 1	10/05/2023	0179915	£44,143.25 Capital	John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	Yarrow Valley / Birkaore , Emergency works to stem the leak on the Big Lodge (22/04) and initial repair works	17/05/2023	0179965	£13,374.00 Revenue	John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Printing-Fund	03002	Capital Expenditure	5023	14 cheam awne	10/05/2023	0180080	£5,000.00 Capital	Knighy Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5027	Chorley adverts to appear in the This is Manchester? Guide, Invoce No: 24636	10/05/2023	0180042	£1,995.00 Revenue	Chorley Visitor Guides	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Professional Fees	40063	Services	5027	Negotiate a new 5 year lease to Peacocks Unit 31 & 32 Market Walk at a rent of £65,000 per annum., Request as per NAME REDACTE	17/05/2023	0179813	£4,875.00 Revenue	Knighy Ltd	77571
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCC Precept	02009	Precept	5027	LCC CTax Precept	04/05/2023	0178460	£5,841,829.00 Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts & Collection Fund	02036	Precept	5027	LCC B-Rates precepts	04/05/2023	0178460	£154,328.00 Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	Precepts & Collection Fund	02036	Precept	5027	LCC Council Tax Precept	04/05/2023	0178460	£5,971,412.42 Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts & Collection Fund	02036	Precept	5027	LCC Business Rates Precept	04/05/2023	0179758	£244,995.84 Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	5023	ADDRESS REDACTED	31/05/2023	0180833	£1,026.00 Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	5023	ADDRESS REDACTED	31/05/2023	0180846	£1,073.00 Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial & Property	Sub Contractor	03008	Capital Expenditure	5023	Tatton Development , Committed sum request for Chorley Borough Council for the S278 agreement at Lytham, Street, Chorley as per	31/05/2023	0180857	£3,450.00 Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	5023	ADDRESS REDACTED	31/05/2023	0180885	£2,559.00 Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	5007	Private Contractors	5005	Domestic clinical waste collections 2023/24	24/05/2023	0180616	£2,208.06 Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	Primrose & Gas / Air Con / Plumbing Reactive Repairs	24/05/2023	0179335	£2,275.05 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	Bengal St - Gas / Air Con / Plumbing Reactive Repairs	24/05/2023	0179338	£1,697.11 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	Enision strain oct 22 NAME REDACTED	04/05/2023	0178456	£13,999.30 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	CAY Oct 22	04/05/2023	0178457	£17,035.99 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	CAY Nov 22	04/05/2023	0178458	£17,150.72 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	CAY Mar 22	19/05/2023	0180154	£16,877.09 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Creditors	1009	GOVN - Policy & Governance	General Balances	03100	Balance Sheet	5027	EEA	19/05/2023	0180155	£53,218.04 Revenue	Lancashire Pensions Services DD ONLY	16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCC Precept	02036	Precept	5027	LCC Fire Authority Tax Precept	04/05/2023	0179758	£2,001.00 Revenue	Lancashire County Council	20176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	Precepts & Collection Fund	02037	Precept	5027	LCC Fire Authority Tax Precept	04/05/2023	0179757	£27,228.02 Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	Undertake drainage and reinstatement works at Astley Park Walled Garden as tendered on 24th January.	03/05/2023	0178286	£6,679.65 Revenue	Landscap Engineering Ltd	54727
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Prevention Fund	40242	Miscellaneous Expenses	5034	Outstanding amounts owed against Invoices 149 & 162, 1. Housing Options Service Review Chorley and South Ribble – stage 3 TA re	17/05/2023	0180565	£4,596.70 Revenue	Laura Paterson Ltd	85298
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Prevention Fund	40242	Miscellaneous Expenses	5034	Outstanding amounts owed against Invoices 149 & 162, 1. Housing Options Service Review Chorley and South Ribble – stage 3 TA re	17/05/2023	0180566	£5,000.00 Revenue	Laura Paterson Ltd	85298
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Consultants Fees	40077	Services	5027	Asset Valuations for the 2022-23 Statement of Accounts	17/05/2023	0180215	£30,316.00 Revenue	Lsa Hough & Co LLP	78318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005	Carry out an assessment of 34 Market Walk and produce EPC	31/05/2023	0180861	£600.00 Revenue	Lens Media Ltd	86993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005	Carry out an EPC on Monday 15 May at Unit 1 and 2, 7 Flat Iron Parade, Chorley (Poundland Ltd) and return the certificate by Fri	31/05/2023	0180862	£600.00 Revenue	Lens Media Ltd	86993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Collection Fund Suite – 2023/24 £7,645.00, Funding Briefing Service - 2023/24 £1,945.00, Medium Term Revenue Resource Model - 21	17/05/2023	0180013	£11,049.00 Revenue	LG Futures	22551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	5023	disabled facility grants	31/05/2023	0180847	£2,001.00 Capital	Lighting Consultants (UK) Ltd	17446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	Planned Maintenance	20006	Repairs Maintenance & AIts	5005	Lightning Conductor Test & Inspections , -White Surgery - In the sum of £275.00 - Vat, -New Parish Building - In the sum of	03/05/2023	0179867	£520.00 Revenue	Lighting Consultants (UK) Ltd	17446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Treasury Management Service	40065	Services	5027	Treasury Services for the period 01/10/2022 - 31/03/2023	31/05/2023	0180963	£7,975.00 Revenue	Link Treasury Services Limited	16428
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Junle side and circus activity trail inflatable hire for Picnic in the Park on Saturday 6 May from 10am - 3pm including staff.	24/05/2023	0180632	£825.00 Revenue	LG Events	85299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Come Life Magazine - March - May - Full Page B5 - £300, Northern Life Family Magazine - March - June - Inside Back Cover Full P	24/05/2023	0180708	£600.00 Revenue	Loop Publishing Ltd	18770
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Appearance fee for Saturday 6 May at Astley Park, 3 x 30 minute performances between 12noon and 3pm. Fee =	17/05/2023	0180346	£5,250.00 Revenue	Marketing Lancashire	65208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Misc Expenses	40200	Miscellaneous Expenses	5034	Chorley Borough Council - Marketing Lancashire Annual Partnership 22/23	17/05/2023	0180346	£5,250.00 Revenue	Marketing Lancashire	65208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Direct Employee Expenses	5001	Direct Employee Expenses	5001	Commened 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	03/05/2023	0179177	£1,344.00 Revenue	Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Direct Employee Expenses	5001	Direct Employee Expenses	5001	Commened 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	03/05/2023	0179940	£2,072.00 Revenue	Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Direct Employee Expenses	5001	Direct Employee Expenses	5001	Commened 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	17/05/2023	0180336	£1,657.60 Revenue	Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Direct Employee Expenses	5001	Direct Employee Expenses	5001	Commened 17.10.2022 agency fees for NAME REDACTED 37 hours p/w and NAME REDACTED 24 hours p/w until end of financial	24/05/2023	0180635	£1,657.60 Revenue	Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Direct Employee Expenses	5001	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED Building Control Officer May 2023 onwards	31/05/2023	0180856	£2,072.00 Revenue	Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	CUST - Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Misc Contributions	17/05/2023	0180303	£754.00 Revenue	Mawdesley Parish Council	17670
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	40500	Balance Sheet	5027	Parish Council Tax	17/05/2023	0180204	£2,001.00 Revenue	Mawdesley Parish Council	17670
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GROW - Commercial & Property	Promotional Expenses	40159	Miscellaneous Expenses	5034	To provide the children's fairground ride for Market Walk Fun Thursday - 6th & 13th April 2023, (free of charge for the children	10/05/2023	0179815	£500.00 Revenue	Maxine Harnam	15570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Matera	5023	Annual Meaco Radio Warranty Service Plan from 1/05/2023 £920.00, Humidifier Service £300.00	17/05/2023	0180338	£1,220.00 Revenue	Meaco Measurement & Control Ltd	16527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	CBC Parks Buildings Reactive Drainage and Groundworks Repair Works	17/05/2023	0179677	£500.00 Revenue	Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	CBC Ceteraries Reactive Drainage and Groundworks Repair Works	17/05/2023	0179697	£2,500.00 Revenue	Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	Cotswold House Reactive Drainage and Groundworks Repair Works	17/05/2023	0179698	£2,500.00 Revenue	Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	CBC Sports Pitches & Pavilions Reactive Drainage and Groundworks Repair Works	17/05/2023	0179699	£500.00 Revenue	Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	CBC Housing Reactive Drainage and Groundworks Repair Works	17/05/2023	0179700	£1,000.00 Revenue	Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	CBC Market Reactive Drainage and Groundworks Repair Works	17/05/2023	0179701	£2,500.00 Revenue	Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	CBC Industrial Units Reactive Drainage and Groundworks Repair Works	17/05/2023	0179702	£500.00 Revenue	Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	Astley Hall & Buildings Reactive Drainage and Groundworks Repair Works	17/05/2023	0179703	£2,000.00 Revenue	Michael Roe	78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapporionable Central OHeads	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005						

CREDITOR PAYMENTS

Period: 2 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	Capital		GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Outstanding payment Alker (prev PRD064957) - £4,770.00, 2 months additional Fee Alker £7,150	10/05/2023	0179662	£7,150.00	Capital	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	PM/CS - Building Surveyor professional services extension - Tatton Gardens Development, Chorley	10/05/2023	0179673	£1,909.40	Capital	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Professional Fees	40063	Capital Expenditure	Alker Lane NAME REDACTED	17/05/2023	0179684	£2,380.00	Revenue	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Outstanding payment Alker (prev PRD064957) - £4,770.00, 2 months additional Fee Alker £7,150	10/05/2023	0179688	£4,770.00	Capital	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Extension NAME REDACTED Services - Alker Lane Project (Strawberry Meadows Business Park)	10/05/2023	0179688	£17,872.50	Capital	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GROW - Commercial & Property	Consultants Fees	03025	Capital Expenditure	Alker Lane (Missing Invoice Payment) - RLB-PJ-010554	24/05/2023	0180572	£522.00	Capital	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Capital Expenditure	Equipment, Furniture & Material	10/05/2023	0179782	£2,346.00	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Supplies-Grounds Maintenance	40025	Capital Expenditure	Supply 7 kg of Rainbow Annuals, 8kg Rainbow Perennials & 2kg Endurance	10/05/2023	0179783	£1,687.90	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Promotional Expenses	40159	Capital Expenditure	Promotional Expenses	10/05/2023	0180012	£1,020.00	Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Balance	Per your invoice IR0077185, marketing fees for May 2023	17/05/2023	0180296	£2,331.00	Revenue	Rivington Parish Council	16209
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	Vis Experience Dev - Actor 1 day shoot for Reginald Tatton	31/05/2023	0180903	£550.00	Revenue	Rob Ward	85392
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	Send postal votes for Borough/Parish Elections 2023 - 1st batch 19 April, 2nd batch 24 April	17/05/2023	0180201	£15,320.88	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	Postal vote returns for Borough/Parish Elections 2023 - RXAE-GAEJ-REXH business reply account	17/05/2023	0180202	£4,349.18	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	Postal vote returns for Borough/Parish Elections 2023 - RXAE-GAEJ-REXH business reply account	24/05/2023	0180583	£5,883.46	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	Postal vote returns for Borough/Parish Elections 2023 - RXAE-GAEJ-REXH business reply account	24/05/2023	0180595	£1,880.60	Revenue	Royal Mail Group Plc	17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions	40176	Miscellaneous Expenses	Chmw Russell Exhibition Final Payment	17/05/2023	0179647	£1,190.00	Revenue	Sanders Exhibition Service Ltd	76737
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week. Hourly rate £12.	24/05/2023	0180031	£2,583.00	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	To provide concierge services at Primrose Gardens Extra Care Facility as outlined by premises manager - 7 days a week. Hourly Rat	31/05/2023	0180538	£7,967.70	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Security Service	40062	Services	To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined, by the premises manager	31/05/2023	0180539	£7,967.70	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Consultants' Fees	40077	Services	Evert Partnership (consultancy, planning & delivering network events in 2023/24)	10/05/2023	0180190	£5,000.00	Revenue	Shout Network Limited	69551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GROW - Commercial & Property	Man Contractor	03007	Capital Expenditure	Internal Building Fabric Works at Brinscall Baths, as per Adam Welby Request	17/05/2023	0179830	£1,739.28	Capital	Singhlon and Smart	85371
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Capital Expenditure	Supply 3 Green Metal Benches	24/05/2023	0180377	£1,680.00	Revenue	SM Sheet Metal Ltd	21243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Professional Fees	40063	Services	Smile mediation referral - NAME REDACTED - ADDRESS REDACTED - ADDRESS REDACTED	03/05/2023	0179932	£650.00	Revenue	Smile Mediation Ltd	62536
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Service Fees to other Local Authorities	40076	Services	Quarter 4 Recharges 2022/23	17/05/2023	0180214	£980,274.27	Revenue	South Ribbles Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	Chorley share of ICT Pension Strain Costs	31/05/2023	0180904	£14,840.45	Revenue	South Ribbles Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Fixtures & Fittings - Repair/Minc	20028	Capital Expenditure	Market Walk full canopy clean including green area on roof above boots and windows above canopy. (Including any , vacant unit g	10/05/2023	0179839	£4,590.00	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		EARL - Communities	Man Contractor	03007	Capital Expenditure	Market Walk Grant contribution of S106 towards project 147 Croft. Field for enhancement of the play area	10/05/2023	0180944	£2,482.00	Capital	Stannish Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		EARL - Communities	Grants	03002	Capital Expenditure	Quarter 4 Recharges 2022/23	03/05/2023	0179753	£13,940.39	Capital	Stannish Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		EARL - Communities	Grants	03002	Capital Expenditure	ADDRESS REDACTED	31/05/2023	0180852	£5,547.00	Capital	Stannish Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	Digital Office Park, Additional Parking, Chorley, Engineering Services Quote 05 - 2022 - Undertake detailed site survey, provide	17/05/2023	0178712	£535.48	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital		EARL - Communities	External Contractor	40198	Capital Expenditure	ADDRESS REDACTED	10/05/2023	0180268	£2,346.00	Capital	Stringfellow Bdy Cntrcs Ltd	17291
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	As per quotation, Re: Election 4th May 2023, To supply and maintain generator for the White Horse pub, Adlington with site fencing	17/05/2023	0180206	£2,923.10	Revenue	Stringfellow Bdy Cntrcs Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Mayor's Hospitality	40123	Expenses	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2022 - , 31.03.2023 - , Market Walk Y	24/05/2023	0180767	£1,152.00	Revenue	Style Catering	66901
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2022 - , 31.03.2023 - , Market Walk Y	10/05/2023	0179800	£2,260.26	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40020	Miscellaneous Expenses	Skip and Driver Hire and waste disposal for Euxton Skip Day on Saturday 1st April 2023	10/05/2023	0180043	£563.02	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Capital Expenditure	Coronation Road PTZ Repair, Revision Repair - , Reinstallation by Technology Solutions - , Cost Schedule, The costs are as follows.£5	24/05/2023	0180349	£1,469.46	Revenue	The Copyright Licensing Agency Ltd	17480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	Provision of SIA Security Officers, April 2023	17/05/2023	0180256	£8,276.51	Revenue	The ExclucSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40020	Miscellaneous Expenses	Contribution towards CIL project delivery	17/05/2023	0180389	£7,834.00	Revenue	The Friends of St Laurence's Church, Chorley	78276
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	300 rmcacs	10/05/2023	0179784	£16,500.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Capital Expenditure	Tatton Gardens 1GB R02, Route 1, Route 2, CH Satellite site, Fortinet Equipment, as per quote SQ110036	10/05/2023	0180340	£2,346.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Tatton Gardens 1GB R02, Route 1, Route 2, CH Satellite site, Fortinet Equipment, as per quote SQ110036	31/05/2023	0180868	£8,257.04	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Charges for Interim Director of Commercial & Property Services	24/05/2023	0179481	£21,600.00	Revenue	The Tile Hill Interim & Executive Ltd	87048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Charges for Interim Director of Commercial & Property Services	24/05/2023	0180205	£12,960.00	Revenue	The Tile Hill Interim & Executive Ltd	87048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Professional Fees	40063	Services	To update the economic assessment in relation to the , new hospital proposed for the Cuerden Site	10/05/2023	0179978	£2,003.00	Revenue	Trebb Continuum	77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Professional Fees	40063	Miscellaneous Expenses	01 may 2023	10/05/2023	0180385	£1,490.40	Revenue	UK Healthcare (BOMSH)	85511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	3 x Face Painters for Picnic in the park on Saturday 6 May at Astley Park Chorley from 10am - 3pm., £250 each x 3 = £750-VAT tota	17/05/2023	0180197	£750.00	Revenue	UK Media and Events Limited	71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	Hybrid Mail & Annual Billing for Account H360363	10/05/2023	0179592	£4,088.91	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	Daily Hybrid Mail & Annual Billing for Account H360363	10/05/2023	0179598	£28,789.33	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	Daily Hybrid Mail & Annual Billing for Account H360363	10/05/2023	0179599	£2,378.85	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	Daily Hybrid Mail & Annual Billing for Account H360363	10/05/2023	0179600	£74,103.15	Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Parish Precepts 23/24	17/05/2023	0180304	£6,135.00	Revenue	Unles Walton Parish Council	16210
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, Contractor: NAME REDACTED, Time period: 1 April 2023 - 31 December	03/05/2023	0179435	£1,768.00	Revenue	Vivid Resourcing Ltd	76938
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, Contractor: NAME REDACTED, Time period: 1 April 2023 - 31 December	03/05/2023	0179493	£1,898.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Job Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 January 2023 - 31 M	03/05/2023	0179655	£1,404.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Agency Fees for Estate Surveyor NAME REDACTED - 12mths	10/05/2023	0179910	£888.24	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Surveyor fees for NAME REDACTED @£49ph	10/05/2023	0179911	£2,107.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	Consultancy Fees	24/05/2023	0179916	£4,239.12	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	Surveyor fees for NAME REDACTED @£49ph	10/05/2023	0179939	£1,886.50	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Consultancy fee's requested by NAME REDACTED	10/05/2023	0180046	£393.00	Revenue	Vivid Resourcing Ltd	76938
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, Contractor: NAME REDACTED, Time period: 1 April 2023 - 31 December	17/05/2023	0180054	£1,898.00	Revenue	Vivid Resourcing Ltd	76938
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, Contractor: NAME REDACTED, Time period: 1 April 2023 - 31 December	24/0					