

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 | Central Support Services | 1009 | CUST - Customer & Digital | Telephones - Other | 40085 | Communication and Computing | Adapt Telecom - Aug 23 | 20/09/2023 | 0184640 | £2,034.92 | Revenue | Adapt Telecom PLC | 77452 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | GROW - Commercial Services | Other Capital Related Fees | 03024 | Capital Expenditure | Feasibility Study for upcoming Decarbonisation Scheme across Leisure Sites | 13/09/2023 | 0183751 | £28,889.00 | Capital | Alliance Leisure Services Limited | 89439 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | EARL - Communities | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Reactivo Systems Repair Works @ Cotswold House | 27/09/2023 | 0184921 | £1,226.58 | Revenue | Reactivo Systems Ltd | 89440 |
| 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 charges/August 2023 | 06/09/2023 | 0184155 | £7,222.37 | 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 charges... July 2023 | 27/09/2023 | 0184942 | £6,781.39 | Revenue | Amazon Web Services EMEA SARL | 80604 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | EARL - Communities | Tenant Participation | 40142 | Grants and Subscriptions | Balance Sheet | 20/09/2023 | 0184754 | £500.00 | Revenue | Anne Barnish | 85651 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Other Short Term Creditors | 1009 | GOVN - Policy & Governance | Other Capital Related Fees | 03024 | Capital Expenditure | AVC Wisa Scheme - annual purchase order (monthly spend approximately £8872 | 06/09/2023 | 0184262 | £8,872.00 | Revenue | AVCWise | 85642 |
| 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 | Contract Hire & Operating Lease | 27/09/2023 | 0184831 | £1,242.40 | Revenue | Balmers Garden Machinery | 77075 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Tourism | 1039 | GOVN - Policy & Governance | Publicity - Advertising | 40157 | Miscellaneous Expenses | extension of CFS coverage | 13/09/2023 | 0184502 | £2,000.00 | Revenue | Bauer Active Ltd | 50574 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Tourism | 1039 | GOVN - Policy & Governance | Tools & Equipment - Hire | 40004 | Equipment, Furniture & Material | Ride provision for CFS | 13/09/2023 | 0184505 | £850.00 | Revenue | Bayleys | 76203 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-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 | 06/09/2023 | 0184320 | £3,567.04 | Revenue | Blackburn with Darwen Borough Council | 21000 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | EARL - Communities | External Contractor | 40198 | Miscellaneous Expenses | Payroll contract for Chorley Council 2022/2023 | 20/09/2023 | 0182263 | £1,428.58 | Revenue | Blackpool Borough Council | 16518 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | GOVN - Policy & Governance | External Contractor | 40198 | Miscellaneous Expenses | Payroll ad hoc charges - 2023/24 | 06/09/2023 | 0184287 | £1,587.60 | Revenue | Blackpool Borough Council | 16518 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | GOVN - Policy & Governance | External Contractor | 40198 | Miscellaneous Expenses | Payroll ad hoc charges - 2023/24 | 06/09/2023 | 0184288 | £7,545.80 | Revenue | Blackpool Borough Council | 16518 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Economic Development | 1096 | GROW - Commercial Services | Electricity | 20013 | Energy Costs | ADDRESS REDACTED | 27/09/2023 | 0184688 | £718.00 | Revenue | British Gas Business | 22242 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | GROW - Commercial Services | Energy Costs | 20013 | Energy Costs | ADDRESS REDACTED | 13/09/2023 | 0184703 | £1,428.58 | Revenue | British Gas Business | 22242 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | CBC Community Centres Reactive General Building Repair Works | 13/09/2023 | 0183734 | £713.81 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Town Hall Reactive General Building Repair Works | 13/09/2023 | 0183735 | £1,137.34 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Put up scaffolding and clean out the hopper at the Town Hall. | 13/09/2023 | 0184129 | £1,322.50 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | GROW - Commercial Services | Other Capital Related Fees | 03024 | Capital Expenditure | West Way Sports Hub Install timber posts and build a leather edge bin store1 | 13/09/2023 | 0184131 | £1,910.00 | Capital | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | GROW - Commercial Services | Repairs Maintenance & Alts | 20004 | Repairs Maintenance & Alts | Market Walk Extension Reactive General Building Repair Works | 13/09/2023 | 0184142 | £986.00 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | CBC Housing Reactive General Building Repair Works | 13/09/2023 | 0184143 | £4,372.00 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Union Street Reactive General Building Repair Works | 13/09/2023 | 0184183 | £2,159.00 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | CBC Parks Reactive General Building Repair Works | 13/09/2023 | 0184215 | £783.69 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Reactive General Building Repair Works | 13/09/2023 | 0184216 | £1,342.30 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | CBC Housing Reactive General Building Repair Works | 13/09/2023 | 0184217 | £2,328.52 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | CBC Housing Reactive General Building Repair Works | 13/09/2023 | 0184218 | £1,768.81 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | CBC Housing Reactive General Building Repair Works | 13/09/2023 | 0184219 | £591.45 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | Repairs Maintenance & Alts | 20004 | Repairs Maintenance & Alts | CBC Parks Buildings Reactive General Building Repair Works | 13/09/2023 | 0184221 | £1,165.31 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | CBC Community Centres Reactive General Building Repair Works | 13/09/2023 | 0184354 | £1,300.00 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | CBC Community Centres Reactive General Building Repair Works | 13/09/2023 | 0184399 | £979.38 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Unapportionable Central Overheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | CBC Market Reactive General Building Repair Works | 20/09/2023 | 0184479 | £1,128.00 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Tatton Gardens Reactive General Building Repair Works | 20/09/2023 | 0184513 | £6,696.13 | Revenue | Bryan Lee Building Contractors Ltd | 78160 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | GOVN - Policy & Governance | Lease Fees | 40198 | Miscellaneous Expenses | NAME REDACTED Closure Order Counsel Advising in Conference, 4 Hours including Preparation | 06/09/2023 | 0184647 | £1,200.00 | Revenue | Calico Enterprise | 89441 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | EARL - Communities | External Contractor | 40198 | Miscellaneous Expenses | AFS contract Q1 and Q2 | 06/09/2023 | 0184328 | £12,145.00 | Revenue | Calico Enterprise | 73338 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | Misc Expenses | 40200 | Miscellaneous Expenses | Civic/Town Hall agreement | 27/09/2023 | 0185081 | £1,114.75 | Revenue | Canon (UK) Ltd | 17492 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Parking Services | 1066 | GROW - Commercial Services | External Contractors | 50008 | Private Contractors | Processino 075... Processino 076... Processino 077... Processino 079... Processino 080... Processino 085... Processino 086... MIP | 20/09/2023 | 0184649 | £843.11 | Revenue | Choside Ltd | 22063 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | MOI - Planning & Development | 1046 | PLAN - Planning & Development | Testing & Vehicle Safety Report | 50008 | Private Contractors | MOI and tax test | 27/09/2023 | 0184682 | £171.00 | Revenue | Choside Ltd | 22063 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Recreation & Sport | 1037 | GOVN - Policy & Governance | External Contractors | 50008 | Private Contractors | Add Subsidy Payment | 27/09/2023 | 0184967 | £1,122,000.00 | Revenue | Chorley Leisure Ltd | 83376 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | EARL - Communities | Core Funding Grants | 40133 | Grants and Subscriptions | New Burdens Funding - Delivery of Domestic Abuse Services | 13/09/2023 | 0184516 | £8,000.00 | Revenue | Chorley Womens Centre | 17036 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | EARL - Communities | Children's Activities | 40188 | Miscellaneous Expenses | Co-ordination and delivery of summer Chorley HAF programme 2023 as per grant agreement | 06/09/2023 | 0184441 | £31,818.88 | Revenue | Chorley Youth Zone | 77339 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | EARL - Communities | Children's Activities | 40188 | Miscellaneous Expenses | Co-ordination and delivery of summer Chorley HAF programme 2023 as per grant agreement | 20/09/2023 | 0184517 | £47,728.31 | Revenue | Chorley Youth Zone | 77339 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Tourism | 1039 | GOVN - Policy & Governance | Professional Fees | 40063 | Services | First Aid cover at events in 2023/24... Picnic in the Park - 6 May, Chorley 10K - 7 May, A Taste of Chorley - 3-4 June, Chorley F | 20/09/2023 | 0184393 | £1,300.00 | Revenue | Chorley & Ancoats Community Group | 65882 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | ICT Software Implementation | 40114 | Communication and Computing | Whitelisting services. IP address changes | 20/09/2023 | 0183387 | £1,555.00 | Revenue | Civica UK Limited | 17463 |
| 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 | Business Unit: LG - Pavments. Contract Reference: DCH006 - PA/0334CH0-A... Product/Service Description: - Chorley Borough Council | 20/09/2023 | 0184068 | £17,675.00 | Revenue | Civica UK Limited | 17463 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | EARL - Communities | Grants - Tenant Participation | 40142 | Grants and Subscriptions | Reactive Lits Repair Works @ Primrose Gardens | 20/09/2023 | 0184742 | £500.00 | Revenue | Clare Piminton | 85424 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | GROW - Commercial Services | Computer Equipment-Maintenance | 40105 | Communication and Computing | Reactive Lits Repair Works @ Primrose Gardens | 20/09/2023 | 0184742 | £500.00 | Revenue | Clare Piminton | 85424 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | Computer Equipment-Maintenance | 40105 | Communication and Computing | Front of Astley Hall Wi-Fi | 20/09/2023 | 0183389 | £5,510.99 | Revenue | Clare Piminton | 85424 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 1095 | GROW - Commercial Services | Gas | 20014 | Energy Costs | Fleet street | 13/09/2023 | 0184355 | £7,191.07 | Revenue | Corona Energy Retail 2 Ltd | 67249 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Democratic Represent and Mant | 1007 | GROW - Commercial Services | Gas | 20014 | Energy Costs | Astley Coachhouse | 13/09/2023 | 0184357 | £723.22 | Revenue | Corona Energy Retail 2 Ltd | 67249 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Democratic Represent and Mant | 1007 | GROW - Commercial Services | Gas | 20014 | Energy Costs | Water street | 20/09/2023 | 0184357 | £35,687.75 | Revenue | Corona Energy Retail 2 Ltd | 67249 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Democratic Represent and Mant | 1007 | GROW - Commercial Services | Gas | 20014 | Energy Costs | Astley Village Comm Centre | 13/09/2023 | 0184360 | £604.76 | Revenue | Corona Energy Retail 2 Ltd | 67249 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Recreation & Sport | 1037 | GROW - Commercial Services | Gas | 20014 | Energy Costs | Clayton Brook Village Hall | 13/09/2023 | 0184361 | £678.86 | Revenue | Corona Energy Retail 2 Ltd | 67249 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Recreation & Sport | 1037 | GROW - Commercial Services | Gas | 20014 | Energy Costs | Centre Drive | 13/09/2023 | 0184364 | £2,894.52 | Revenue | Corona Energy Retail 2 Ltd | 67249 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Democratic Represent and Mant | 1007 | GROW - Commercial Services | Gas | 20014 | Energy Costs | Astley Hall | 13/09/2023 | 0184365 | £1,094.89 | Revenue | Corona Energy Retail 2 Ltd | 67249 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | Gas | 20014 | Energy Costs | Civic Office | 13/09/2023 | 0184366 | £724.90 | Revenue | Corona Energy Retail 2 Ltd | 67249 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | Gas | 20014 | Energy Costs | West Way, 01 Jul 23 - 01 Aug 23 | 13/09/2023 | 0184413 | £831.20 | Revenue | Corona Energy Retail 2 Ltd | 67249 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Recreation & Sport | 1037 | GROW - Commercial Services | Gas | 20014 | Energy Costs | Lotde Bank, 01 Jul 23 - 01 Aug 23 | 13/09/2023 | 0184415 | £10,930.97 | Revenue | Corona Energy Retail 2 Ltd | 67249 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | GROW - Commercial Services | Gas | 20014 | Energy Costs | Cotswold House, 01 Jul 23 - 01 Aug 23 | 13/09/2023 | 0184420 | £1,553.27 | Revenue | Corona Energy Retail 2 Ltd | 67249 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | EARL - Communities | Capital Expenditure | 03022 | Capital Expenditure | ADDRESS REDACTED | 20/09/2023 | 0184690 | £10,000.00 | Capital | D J Bathing | 78482 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Capital | 1009 | EARL - Communities | Grants | 03002 | Capital Expenditure | 23/00048/CAG | 20/09/2023 | 0184690 | £8,060.00 | Capital | D J Bathing | 78482 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Homelessness | 1075 | EARL - Communities | Grants - Tenant Participation | 40142 | Grants and Subscriptions | Grants - Tenant Participation | 20/09/2023 | 0184749 | £500.00 | Revenue | Daniel McKeown-Henshall | 85588 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Planning Policy | 1092 | PLAN - Planning & Development | Consultants' Fees | 40077 | Services | Consultancy support in relation to neighbourhood planning pilot study. | 13/09/2023 | 0184343 | £9,450.00 | Revenue | Edward Taylor | 87071 |
| Chorley Borough Council | http://statistics.data.gov.uk/id/local-authority/300E | Business Support | 109 | | | | | | | | | | | |

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/300E | Building Control | 1090 | PLAN - Planning & Development | Agency Staff | 13000 | Direct Employee Expenses | Agency Fees for NAME REDACTED May 2023 onwards | 06/09/2023 | 0184213 | £1,344.00 | Revenue | Matchtech | 77343 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Building Control | 1090 | PLAN - Planning & Development | Agency Staff | 13000 | Direct Employee Expenses | Agency Fees for NAME REDACTED May 2023 onwards | 06/09/2023 | 0184381 | £1,372.00 | Revenue | Matchtech | 77343 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Building Control | 1090 | PLAN - Planning & Development | Agency Staff | 13000 | Direct Employee Expenses | Agency Fees for NAME REDACTED May 2023 onwards | 23/09/2023 | 0184630 | £1,372.00 | Revenue | Matchtech | 77343 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Corporate Management | 1008 | GROW - Commercial Services | Promotional Expenses | 40159 | Miscellaneous Expenses | To provide the children's fairground ride for Market Walk Fun Thursd @ £250 per day. - 27th Julv 23. 3rd Aug 23. 10th Au 23. 1 | 20/09/2023 | 0184661 | £1,500.00 | Revenue | Maxine Hamer | 76961 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Business Support | 1095 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Market Walk Extension, Reactive Drainage and Groundworks Repair Works | 13/09/2023 | 0184025 | £560.00 | Revenue | Michael Roe | 78294 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Unapportionable Central OHheads | 1009 | GROW - Commercial Services | General Repairs - Reactive | 20004 | Repairs Maintenance & Alts | Infrastructure Reactive Drainage and Groundworks / Repair Works | 13/09/2023 | 0184284 | £1,970.00 | Revenue | Sheeha Road | 76284 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Capital | 1032 | EARL - Communities | Grants | 03002 | Capital Expenditure | 23/00107/CAG | 23/09/2023 | 0184691 | £5,448.32 | Capital | Mint Northwest Ltd | 65607 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Capital | 1032 | EARL - Communities | Grants | 03002 | Capital Expenditure | 23/00108/CAG | 20/09/2023 | 0184692 | £6,977.10 | Capital | Mint Northwest Ltd | 65607 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Development Control | 1091 | PLAN - Planning & Development | Statutory Notices | 40180 | Miscellaneous Expenses | Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024 | 06/09/2023 | 0184323 | £370.14 | Revenue | National World Publishing Limited | 20072 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Tourism | 1039 | GOV - Policy & Governance | Publicity - Advertising | 40157 | Miscellaneous Expenses | Private Hire 112 boxes (size 170mm x 265mm wide). Lancashire Post x 2 inserts w/ 10th & 17th. Chorley & Leyland Guardians x 2 in | 27/09/2023 | 0184923 | £715.12 | Revenue | National World Publishing Limited | 20072 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | PLUST - Customer & Digital | IT Software - Annual Licences | 40101 | Communication and Computing | NEC Cloud Services. Pro rata charges from 01/03/2023 to 31/08/2023 as per contract 1316711 | 06/09/2023 | 0184276 | £20,324.20 | Revenue | NEC Software Solutions UK Ltd | 18285 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | IT Consultancy Fees | 40223 | Services | 3 days' out of hours consultancy for Go Live of Cloud for the following. - Migration to NEC (1 day). - Merge of S.Ribble & Chorl | 20/09/2023 | 0184295 | £6,600.00 | Revenue | NEC Software Solutions UK Ltd | 18285 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | IT Software - Annual Licences | 40101 | Communication and Computing | Cloud services - annual payment in advance of contract anniversary 01.09.2023 to 31.08.24 | 27/09/2023 | 0184996 | £40,648.70 | Revenue | NEC Software Solutions UK Ltd | 18285 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Service Management & Support | 1009 | CUST - Customer & Digital | Supplies-Grounds Maintenance | 40025 | Equipment, Furniture & Material | As per quotation from NAME REDACTED -40 litres Nomix dual (5litre boxes) +100 litres Nomix Conqueror (5litre boxes) +20 litres Clean | 06/09/2023 | 0183730 | £1,537.00 | Revenue | Nomix Enviro Ltd | 82223 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Regulatory Services | 1048 | EARL - Communities | Tools & Equipment - Purchase | 40003 | Equipment, Furniture & Material | Vans | 13/09/2023 | 0181055 | £641.76 | Revenue | Northgate Vehicle Hire (NW) Ltd | 17360 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Regulatory Services | 1048 | EARL - Communities | Tools & Equipment - Purchase | 40003 | Equipment, Furniture & Material | Vans | 20/09/2023 | 0182191 | £641.76 | Revenue | Northgate Vehicle Hire (NW) Ltd | 17360 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Regulatory Services | 1048 | EARL - Communities | Tools & Equipment - Purchase | 40003 | Equipment, Furniture & Material | Vans | 27/09/2023 | 0183323 | £641.76 | Revenue | Northgate Vehicle Hire (NW) Ltd | 17360 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | Hire Of Vehicles and Plant | 30028 | Contract Hire & Operating Lease | Vehicle hire: 3.5L Luton Van with tail-lift (April 2023- March 2024) Current Req: VIN REDACTED | 06/09/2023 | 0184412 | £766.08 | Revenue | Northgate Vehicle Hire (NW) Ltd | 17360 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | Electricity | 20013 | Energy Costs | Unmetered CCTV Camera | 20/09/2023 | 0184782 | £2,596.27 | Revenue | Npower Commercial Gas | 18814 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Parking Services | 1066 | GROW - Commercial Services | Electricity | 20013 | Energy Costs | unmetered pay & display | 20/09/2023 | 0184783 | £1,061.63 | Revenue | Npower Commercial Gas | 18814 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Homelessness | 1075 | EARL - Communities | Private Contractors | 40066 | Miscellaneous Expenses | Promotional - off street car park enforcement for period 01.04.23 - 31.03.24. - Rate: £18.40 ph. - Monday - Saturday Parking Attent | 20/09/2023 | 0184585 | £4,500.00 | Revenue | NSL Limited | 6953 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Business Support | 1095 | GROW - Commercial Services | Rental Bond Scheme | 40241 | Miscellaneous Expenses | Housing Move on costs | 20/09/2023 | 0184833 | £1,400.00 | Revenue | Okana Murash | 18656 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Corporate Management | 1008 | GROW - Commercial Services | Electricity | 20013 | Energy Costs | 24/7 to 23/8/23 | 13/09/2023 | 0184345 | £524.96 | Revenue | Opus Energy Ltd | 65093 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Corporate Management | 1008 | GOV - Policy & Governance | Training Course Fees | 17010 | Indirect Employee Expenses | APM qualification | 13/09/2023 | 0184478 | £1,690.00 | Revenue | Oxford Professional Education Group | 78558 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | GROW - Commercial Services | Cleaning Fees | 40037 | Services | Valuecheck Strategic Employment Land | 20/09/2023 | 0184585 | £4,812.50 | Revenue | Parkinson Real Estate | 69407 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Homelessness | 1075 | CUST - Customer & Digital | Cleaning Materials | 40019 | Equipment, Furniture & Material | Cotswold House cleaning order September- December | 20/09/2023 | 0184798 | £984.19 | Revenue | Pattersons Holdings (Bristol) | 77537 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | PLUST - Customer & Digital | Computer - Support Services | 40111 | Communication and Computing | AD Sync Domain upgrade professional services 3 days | 20/09/2023 | 0183405 | £3,000.00 | Revenue | Phoenix Software Ltd | 17046 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Development Control | 1091 | PLAN - Planning & Development | Legal Fees | 40171 | Miscellaneous Expenses | Job Legal representation for a re-opened Planning Appeal Inquiry - Land adjacent to HMP Garth and HMP Wymott, Leyland, Lancashire | 13/09/2023 | 0184268 | £1,050.00 | Revenue | Piers Riley-Smith | 84151 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Service Management & Support | 1009 | PLUST - Customer & Digital | Supplies-Grounds Maintenance | 40025 | Equipment, Furniture & Material | 2 x 210 litre ad blue barrel @ £1.20pp | 20/09/2023 | 0184726 | £504.00 | Revenue | Pinkington Oils | 18075 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | GOV - Policy & Governance | Consultants' Fees | 40077 | Services | Scopex 2023 Planning Networking Group. 12 months (May 2023 to April 2024) | 13/09/2023 | 0184237 | £500.00 | Revenue | Pink Ladies Ltd | 84151 |
| Chorley Borough Council | http://statistics.data.gov.uk/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 | 06/09/2023 | 0183352 | £1,102.00 | Revenue | Planning and PACE Solutions Ltd | 82083 |
| Chorley Borough Council | http://statistics.data.gov.uk/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 | 06/09/2023 | 0184092 | £1,292.00 | Revenue | Planning and PACE Solutions Ltd | 82083 |
| Chorley Borough Council | http://statistics.data.gov.uk/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 | 06/09/2023 | 0184444 | £988.00 | Revenue | Planning and PACE Solutions Ltd | 82083 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Other Short Term Creditors | 1007 | PLAN - Planning & Development | Balance Sheet | 00100 | Balance Sheet | Billboard 5&G Road | 27/09/2023 | 0184968 | £716.36 | Revenue | Poppy Signs Ltd | 21898 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Other Short Term Creditors | 1007 | PLAN - Planning & Development | Balance Sheet | 00100 | Balance Sheet | Signage for nature reserves - water safety | 27/09/2023 | 0184968 | £1,888.00 | Revenue | Portakabin Limited | 51521 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Development Control | 1091 | PLAN - Planning & Development | Agency Staff | 13000 | Direct Employee Expenses | Retainer portakabin and toilet for by elections 14 September 2023 - quotation reference 220212792. PR161 Retainer Building - week | 27/09/2023 | 0184862 | £1,888.00 | Revenue | Portakabin Limited | 51521 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Development Control | 1091 | PLAN - Planning & Development | Agency Staff | 13000 | Direct Employee Expenses | Planning consulting advice, including the consideration and determination of planning applications. Time period: 24 July 2023 - 3 | 13/09/2023 | 0184116 | £1,665.00 | Revenue | Power Planning Consulting Ltd | 89435 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Development Control | 1091 | PLAN - Planning & Development | Agency Staff | 13000 | Direct Employee Expenses | Planning consulting advice, including the consideration and determination of planning applications. Time period: 24 July 2023 - 31 | 13/09/2023 | 0184487 | £1,530.00 | Revenue | Power Planning Consulting Ltd | 89435 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Recreation & Sport | 1037 | GOV - Policy & Governance | Performing Rights Society Fees | 40148 | Grants and Subscriptions | Music Licence for the Lancastrian at Chorley Town Hall from 06/04/23 to 05/07/23. Invoice SIN2466389. Payment Reference: 022031 | 20/09/2023 | 0184498 | £822.34 | Revenue | PPL PRS Ltd | 77455 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Elections | 1012 | GOV - Policy & Governance | Printing | 40043 | Printing, Stationery & General | Canvass printing 2023. - quotation reference 10848. Stationery items. 11 40,000 CCA forms. size A4 2zo | 06/09/2023 | 0184350 | £10,573.29 | Revenue | Print Image Network | 21171 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Elections | 1012 | GOV - Policy & Governance | Printing | 40043 | Printing, Stationery & General | 11, 969 poll cards for LCC/Borough by election | 06/09/2023 | 0184477 | £2,690.00 | Revenue | Print Image Network | 21171 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Elections | 1012 | GOV - Policy & Governance | Printing | 40043 | Printing, Stationery & General | Lancashire County Council - election postal vote packs | 27/09/2023 | 0184927 | £2,760.00 | Revenue | Print Image Network | 21171 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Elections | 1012 | GOV - Policy & Governance | Printing | 40043 | Printing, Stationery & General | Lancashire county council by election ballot boxes | 27/09/2023 | 0184928 | £2,674.00 | Revenue | Print Image Network | 21171 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Elections | 1012 | GOV - Policy & Governance | Printing | 40043 | Printing, Stationery & General | Postal vote packs for Borough by election | 27/09/2023 | 0184928 | £2,674.00 | Revenue | Print Image Network | 21171 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Elections | 1012 | GOV - Policy & Governance | Printing | 40043 | Printing, Stationery & General | Canvass printing 2023. - quotation reference 10848. Stationery items. 11 40,000 CCA forms. size A4 2zo. | 27/09/2023 | 0184981 | £1,783.83 | Revenue | Print Image Network | 21171 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Other Short Term Creditors | 1007 | GOV - Policy & Governance | Balance Sheet | 00100 | Balance Sheet | Prudential AVC Wise - Aug 23 Monthly Deductions from payroll | 20/09/2023 | 0184928 | £1,133.44 | Revenue | PRUDENTIAL | 18178 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Other Short Term Creditors | 1007 | GOV - Policy & Governance | Balance Sheet | 00100 | Balance Sheet | Prudential AVC Wise - Aug 23 Monthly Deductions from payroll | 20/09/2023 | 0184928 | £11,235.61 | Revenue | PRUDENTIAL | 18178 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Capital | 1032 | PLAN - Planning & Development | Main Contractor | 03007 | Capital Expenditure | Construction of Chanono Facility at Kimo George V Plavino Fields. Original contract value of 939165.78 minus 84950 invoiced and | 27/09/2023 | 0184929 | £249,292.65 | Capital | Reid Design and Build Ltd | 85602 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | ICTV Camera Maintenance | 40007 | Equipment, Furniture & Material | 30:1 Zoom 1080p HD Ball PTZ/FD with IR/White Light & Wiper - Black EXCLUDING PSU | 20/09/2023 | 0184435 | £1,102.40 | Revenue | Revision CCTV | 86991 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Homelessness | 1075 | EARL - Communities | Other Contributions | 40145 | Grants and Subscriptions | ADDRESS REDACTED. Boiler replacement and TRV's | 20/09/2023 | 0184549 | £2,575.00 | Revenue | Rhea Projects Ltd | 77753 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | Other Fees | 40212 | Miscellaneous Expenses | Printer rental April-June Shared Sites across Chorley and SRBC | 20/09/2023 | 0184500 | £500.00 | Revenue | Ricoch UK Ltd | 17126 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | Computer Equipment-Purchase | 40098 | Communication and Computing | Printer rental April-June Shared Sites across Chorley and SRBC | 20/09/2023 | 0182626 | £6,539.71 | Revenue | Ricoch UK Ltd | 17126 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | CUST - Customer & Digital | Computer Equipment-Purchase | 40098 | Communication and Computing | 2 devices at £500 each | 20/09/2023 | 0184770 | £1,000.00 | Revenue | Ricoch UK Ltd | 17126 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Service Management & Support | 1009 | GROW - Commercial Services | Supplies-Grounds Maintenance | 40025 | Equipment, Furniture & Material | 20 x iPhone SE black, 20 x apple usb c power adapter , Samsung Galaxy S23 Ultra | 27/09/2023 | 0185035 | £9,065.40 | Revenue | Ricoch UK Ltd | 17126 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Business Support | 1095 | GROW - Commercial Services | Postages | 40082 | Communication and Computing | Sunday 20 x 10line insert line material. Deliver to Bencal St deact | 06/09/2023 | 0183561 | £608.00 | Revenue | Royal Mail Group Plc | 17522 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | EARL - Communities | Misc Expenses | 40200 | Miscellaneous Expenses | Per ur invoice 1802676546. renewal of postal collection service from Strawberry Fields DOP for one year from August 2023 | 20/09/2023 | 0184914 | £870.00 | Revenue | Royal Mail Group Plc | 17522 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Homelessness | 1075 | GROW - Commercial Services | Misc Expenses | 40200 | Miscellaneous Expenses | 1 of 2 payments for. Delivery of the Highway Project (10 Week Programme). As per grant agreement | 20/09/2023 | 0184793 | £2,862.50 | Revenue | Sahelwaan | 87252 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Homelessness | 1075 | GROW - Commercial Services | Security Service | 40062 | Services | To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined. by the premises manager | 06/09/2023 | 0184418 | £7,916.63 | Revenue | Secure FM Ltd | 86928 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Business Support | 1095 | GROW - Commercial Services | Security Service | 40062 | Services | To provide concierge services at Primrose Gardens Extra Care Facility as outlined by premises manager 7 days a week. Hourly rate | 06/09/2023 | 0184450 | £7,916.63 | Revenue | Secure FM Ltd | 86928 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Business Support | 1095 | GROW - Commercial Services | Security Service | 40062 | Services | To provide site concierge services at Tatton Gardens Extra Care facility. hours as outlined by the premises. - manager. 7 days | 06/09/2023 | 0184450 | £7,916.63 | Revenue | Secure FM Ltd | 86928 |
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/300E | Central Support Services | 1009 | EARL - Communities | Misc Expenses | 40200 | Miscellaneous Expenses | To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week. Hourly rate £12. | 20/09/2023 | 0184451 | £2,955.54 | Revenue | | |

CREDITOR PAYMENTS

Period: 6 2023/24

| Body Name | Body | Service Division Label | Service Division Code | Organisational Unit | Expenditure Category | Expenditure Code | CIPFA detailed expenditure type | CIPFA detailed Narrative | Date | Transaction number | Net Amount | Capital and Revenue | Supplier Name | Supplier ID |
|-------------------------|---|------------------------|-----------------------|----------------------------|----------------------|------------------|---------------------------------|---|------------|--------------------|------------|---------------------|------------------------------|-------------|
| Chorley Borough Council | http://statistics.data.gov.uk/local-authority/30UE | Capital | Capital | GROW - Commercial Services | Architects Fees | 03022 | Capital Expenditure | Capital Town Hall Back Doors - Outer Door Set | 13/09/2023 | 0183406 | £5,830.38 | Capital | Yates Entrance Solutions Ltd | 84714 |