

CREDITOR PAYMENTS

Period: 6/2023/24



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adapt Telecom - September 23	11/10/2023	0185663	£2,034.92	Revenue	Adapt Telecom PLC	77452
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet		04/10/2023	0184912	£2,000.00	Revenue	Adlington Carnival Events	89357
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GOVN - Policy & Governance	Unapportionable Central Heads	00000	Balance Sheet	Carry out Asbestos Management Survey and Report as per quotation of 12th April 2023	18/10/2023	0185680	£1,200.00	Revenue	Arbora Environmental Consultants Ltd	89521
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	PLAN - Planning & Development	Grants To Other Organisations	40127	Grants and Subscriptions	ADDRESS REDACTED	18/10/2023	0185131	£3,600.00	Revenue	Akbar Ahmadi	89574
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges. , September 2023	18/10/2023	0185775	£4,100.44	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions		18/10/2023	0185903	£500.00	Revenue	Anne Barnish	85651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions		18/10/2023	0185904	£500.00	Revenue	Anthony James Houllan	87009
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses		11/10/2023	0185690	£2,870.88	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses		11/10/2023	0185708	£3,569.11	Revenue	Arnol UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	CUST - Customer & Digital	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	Supply 15 plywood sheets (8'x4'x3/4)	11/10/2023	0185310	£720.00	Revenue	Asc Timber Supplies Ltd	16240
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Delivery of Chorley Summer HAF Programme 2023 as per grant agreement	18/10/2023	0184512	£2,048.00	Revenue	A-Sar Sports	62177
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Provision of Chorley HAF programme summer 23 as per grant agreement	18/10/2023	0185848	£2,304.00	Revenue	Autofit	89303
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per Invoice AUJ701. VIN REDACTED. 3 piece clutch kit. Slave Cylinder. Clutch Fly wheel	11/10/2023	0185014	£1,400.85	Revenue	Audi	89242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Creditors	Control	GOVN - Policy & Governance	Amount Paid	00010	Balance Sheet	AVC Wise Scheme - annual purchase order (monthly spend approximately £8872	18/10/2023	0185248	£508.89	Revenue	AVCwise	89242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	hire of a John Deere 1580 out front mower for 3weeks @ £200 per week. Starting 27th March 2023	11/10/2023	0184675	£800.00	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Balance Sheet	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet		09/10/2023	0185185	£11,818.46	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet		09/10/2023	0185185	£7,911.74	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	09/10/2023	0183748	£1,888.30	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	09/10/2023	0183750	£3,246.61	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	09/10/2023	0185188	£1,707.83	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	09/10/2023	0185190	£2,838.15	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses		18/10/2023	0185456	£850.00	Revenue	Barica Wines Limited	81102
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	BES1052802E. 15 Aug 23 - 15 Sep 23	25/10/2023	0187454	£809.80	Revenue	BES Commercial Electricity Ltd	76115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	BES1052802E. 15 Jul 23 - 15 Aug 23	25/10/2023	0187455	£1,234.18	Revenue	BES Commercial Electricity Ltd	76115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	BES1052802E. 15 Sep 23 - 15 Oct 23	18/10/2023	0185900	£500.00	Revenue	BES Commercial Electricity Ltd	76115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions		11/10/2023	0185152	£592.68	Revenue	Beverly Elliott	86921
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Neighbourhood Working	11/10/2023	0185152	£592.68	Revenue	Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Conts	1009	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	CIL 1st April - 30th Sept	18/10/2023	0185876	£4,940.47	Revenue	Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Conts	1009	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	CIL 1st April - 30th Sept	18/10/2023	0185877	£2,327.86	Revenue	Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	03/015815, 09 Sep 23 - 08 Sep 23	18/10/2023	0185070	£4,701.51	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	6/0315815, 09 Sep 23 - 20 Sep 23	18/10/2023	0185086	£1,871.34	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	6/03695433, 27 Aug 23 - 21 Sep 23	18/10/2023	0185364	£3,260.67	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	ADDRESS REDACTED	18/10/2023	0185738	£801.39	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Economic Development	40200	Miscellaneous Expenses	03/015815, 21 Sep 23 - 08 Oct 23	18/10/2023	0184549	£2,303.14	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GOVN - Policy & Governance	Other Capital Related Fees	03024	Capital Expenditure	ADDRESS REDACTED. , Kitchen , Remove Boiler, pipes, and radiators. , Carefully remove a section of the kitchen, Remove plaster t	11/10/2023	0184964	£22,487.89	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	Primrose Gardens Reactive General Building Repair Works	11/10/2023	0184980	£552.49	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	Primrose Gardens Reactive General Building Repair Works	11/10/2023	0185015	£563.76	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Costwell House Reactive General Building Repair Works	18/10/2023	0185047	£631.28	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Housing Reactive General Building Repair Works	18/10/2023	0185047	£631.28	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Community Centres Reactive General Building Repair Works	18/10/2023	0185049	£746.66	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Repairs Maintenance & Alts	25/10/2023	0185142	£824.87	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall & Buildings Reactive General Building Repair Works	18/10/2023	0185143	£527.68	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall & Buildings Reactive General Building Repair Works	18/10/2023	0185262	£1,350.00	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185264	£835.42	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall & Buildings Reactive General Building Repair Works	11/10/2023	0185633	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Community Centres Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	For Reviews Processing work 23 08 2023 to 11 09 23 (inclusive)	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Uniton Street Reactive General Building Repair Works	11/10/2023	0185634	£2,056.11	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Heads	1009	GROW - Commercial Services										

CREDITOR PAYMENTS

Period: 6/2023/24



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	External Audit	40064	Services	Subsidy Audit 2021/22	25/10/2023	0184174	£28,580.00	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	GROW - Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	Social media for Market Walk Shopping Centre Chorley... August 23 @ £500 per month... September 23 @ £500 per month	18/10/2023	0185747	£500.00	Revenue	Gravity	77637
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management & Support	1039	GROW - Commercial Services	As per Quotation QJ-0233: Removal and disposal of Asbestos on Eyes Lane, Bretherton	40109	Miscellaneous Expenses	As per Quotation QJ-0233: Removal and disposal of Asbestos on Eyes Lane, Bretherton	05/10/2023	0185988	£2,000.00	Revenue	Greenfield Removals Limited	23400
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	Demonstration of cliff ash hurdles @£130/dav. At the Chorley Flower Show 28th, 29th, and 30th July 2023 £390. Demonstration	04/10/2023	0183520	£780.00	Revenue	Greenwood Twincos	76970
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	NAME REDACTED - Invoice Ref 1012643973 (Outstanding Payment)	5001	Direct Employee Expenses	NAME REDACTED - Invoice Ref 1012643973 (Outstanding Payment)	18/10/2023	0184032	£2,760.00	Revenue	Hays Senior Finances	20078
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recognised Cap Grants & Conts	1075	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	CIL 1st April - 30th sept	18/10/2023	0185881	£1,296.64	Revenue	Health Charnock Parish Council	16208
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Access control hardware, Door installation and configuration (including PMI, Time recording hardware, Professional Services, Tot	18/10/2023	0185988	£500.00	Revenue	Hixbit LLP	87008
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	Demonstration of cliff ash hurdles @£130/dav. At the Chorley Flower Show 28th, 29th, and 30th July 2023 £390. Demonstration	11/10/2023	0183501	£19,123.30	Revenue	Hixbit LLP	71764
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	As per NAME REDACTED Email Summering 1, 1 x candidate Class 2 AGV training	11/10/2023	018395	£838.18	Revenue	HGV Training Services Limited (HGV/C)	89585
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Delivery of Chorley HAF Programme Bookings 23 as per pratt agreement	18/10/2023	0185847	£2,880.00	Revenue	High Five	84108
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Misc Expenses	40220	Miscellaneous Expenses	healthcare FSA settlement 22/23	18/10/2023	0185987	£11,061.20	Revenue	HM Revenue & Customs	21907
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GOVN - Policy & Governance	EARL - Communities	40212	Miscellaneous Expenses	FACT 01 Feb 2023 - 31 Oct 2023	09/10/2023	0184495	£4,500.00	Revenue	HMCST (D)	88722
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recognised Cap Grants & Conts	1075	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	CIL 1st April - 30th sept	18/10/2023	0185879	£2,231.96	Revenue	Horwich Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	Legal advice and representation in relation to claim for costs against Interlec Systems Ltd following the Council's successful de	25/10/2023	0178809	£1,575.00	Revenue	Horwich Family Limited	63367
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	IT Consultancy Fees	40223	Services	laptop Intune - Image creation and documentation £6500.00 manage, build, asset track and delivery service £1550.00	18/10/2023	0184524	£6,500.00	Revenue	Hybitr LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	IT Consultancy Fees	40223	Services	laptop Intune - Image creation and documentation £6500.00 manage, build, asset track and delivery service £1550.00	18/10/2023	0184653	£2,500.00	Revenue	Hybitr LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Hybitr SIP charges Sept 23	04/10/2023	0185231	£747.50	Revenue	Hybitr LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Computer Equipment-Purchase	40098	Communication and Computing	Per your quotation "Video wall and Boardroom" sent 20/12/22. Boardroom - Supply of a webcam to sit above the screen. -PSU for	04/10/2023	0177538	£576.00	Revenue	IDN Supplies	78102
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Computer Equipment-Purchase	40098	Communication and Computing	Per your quotation "Video wall and Boardroom" sent 20/12/22. Boardroom - Supply of a webcam to sit above the screen. -PSU for	04/10/2023	0177728	£675.00	Revenue	IDN Supplies	78102
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40002	Communication and Computing	IT Software - Annual Licences	04/10/2023	0184653	£2,500.00	Revenue	IDOX Software Limited	17542
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	EARL - Communities	Refuse Collection	20037	Capital Expenditure	supply of hygiene services to all council sites	04/10/2023	0185154	£4,185.73	Capital	Independent Adaptations Ltd	77973
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Refuse Collection	04/10/2023	0184187	£883.56	Revenue	Initial	78488
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Other Related Related Fees	03024	Capital Expenditure	Grants - Tenant Participation	18/10/2023	0185895	£500.00	Revenue	Jason O'Flaherty	85502
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Culture & Heritage	1036	GOVN - Policy & Governance	Other Related Related Fees	03024	Capital Expenditure	Tatton Gardens Lifting Barrier	18/10/2023	0183850	£2,978.00	Capital	John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	illumination 2023 - 2 Lumen performers	18/10/2023	0185459	£2,902.11	Revenue	John Wade Groundworks Ltd	85641
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Exhibitions & Special Events	25/10/2023	0185399	£525.00	Revenue	Joobleberry Ltd	89416
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	1096	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	Grants - Tenant Participation	18/10/2023	0185887	£500.00	Revenue	Jovce Harasimuk	85418
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	Balance Sheet	04/10/2023	0185924	£2,166.88	Revenue	Kenneth Smith	84175
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GROW - Commercial Services	Repairs Maintenance & Alts	20004	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Astley Hall & Buildings	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2023 - 31.03.2024: Market Walk YARD 1	11/10/2023	0184949	£1,836.86	Revenue	Lancashire Gas Services Ltd	85641
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Quantity x 6- Size XL, x 6- Size L, x 6- Size M, INSTOW @ £20.66 each, Pulsar P206 Hi Viz Yellow over trouser, - Breathable 300-d	25/10/2023	0185822	£675.62	Revenue	Key Engineering & Hygiene Supplies	51615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Quantity x 6- Size XL, x 6- Size L, x 6- Size M, INSTOW @ £20.66 each, Pulsar P206 Hi Viz Yellow over trouser, - Breathable 300-d	11/10/2023	0185374	£1,105.20	Revenue	Kilbom Chemicals Ltd	18679
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	1096	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	as per Quote number 02012310UO00001/00, 200-00680 5 Kilos TALON W Black Blocks0051192. Quantity x 20	11/10/2023	0185619	£1,882.62	Revenue	Kilbom Chemicals Ltd	18679
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Balance Sheet	00001	Balance Sheet	Labour Councilors Association - Sep 23 Monthly Deductions from TALON	09/10/2023	0184963	£1,882.62	Revenue	Labour Councilors Association	17577
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	Labour Councilors Association - Sep 23 Monthly Deductions from TALON	09/10/2023	0184106	£5,971.41	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	NDRR County Share	02036	Precepts & Collection Fund	LCC council tax precept	09/10/2023	0184106	£244,995.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	LCC business rates precept	09/10/2023	0185316	£5,971.41	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	LCC council tax precept	09/10/2023	0185316	£5,971.41	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Grants and Subscriptions	5001	Private Contractors	LCC Council Tax Precept	09/10/2023	0185316	£5,971.41	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	5007	Private Contractors	Environmental information services provided by Lancashire Environmental Record Network (LERN) during 2023/24.	18/10/2023	0185812	£3,662.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Astley Hall & Buildings	Domestic clinical waste collections 2023/24	25/10/2023	0185771	£2,864.00	Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Town Hall	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Astley Hall & Buildings	04/10/2023	0184671	£776.85	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Town Hall	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Town Hall	04/10/2023	0184905	£1,122.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Strawberry Fields	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Strawberry Fields	04/10/2023	0184905	£2,434.48	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Precepts and Collection Fund	1009	GOVN - Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Town Hall	11/10/2023	0185277	£1,394.40	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	NDRR Fire Share	02037	Precepts & Collection Fund	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Town Hall	09/10/2023	0184105	£312,066.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Precepts and Collection Fund	1009	GOVN - Policy & Governance	NDRR Fire Share	02037	Precepts & Collection Fund	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Town Hall	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOVN - Policy & Governance	NDRR Fire Share	02037	Precepts & Collection Fund	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Town Hall	09/10/2023	0185911	£32,002.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	LCFA council tax precept	09/10/2023	0185317	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Furniture - Maintenance	40014	Equipment, Furniture & Material	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Furniture - Maintenance	40014	Equipment, Furniture & Material	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Treasury Management Service	40065	Services	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	HR Approved Oct Health Fees	15201	Indirect Employee Expenses	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recognition & Sport	1037	GROW - Commercial Services	Misc Expenses	40220	Miscellaneous Expenses	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recognised Cap Grants & Conts	1075	PLAN - Planning & Development	CIL 1st April - 30th sept	40142	Grants and Subscriptions	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	CUST - Customer & Digital	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	LCFA business rates precept	09/10/2023	0184105	£27,221.00	Revenue	Lancs Combined Fire Authority	1776

CREDITOR PAYMENTS

Period: 6/2023/24



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Democratic Represent and Mart	1007	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD460025, 01 Nov 22 - 30 Nov 22	25/10/2023 0186133	£859.48	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD460034, 01 Nov 22 - 30 Nov 22	25/10/2023 0186135	£1,206.47	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD462221, 01 Nov 22 - 30 Nov 22	25/10/2023 0186137	£1,847.38	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD462221, 01 Nov 22 - 30 Nov 22	25/10/2023 0186142	£755.60	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD462225, 01 Nov 22 - 30 Nov 22	25/10/2023 0186147	£1,382.53	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD462223, 01 Nov 22 - 30 Nov 22	25/10/2023 0186149	£2,914.65	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Democratic Represent and Mart	1007	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD460019, 01 Nov 22 - 30 Nov 22	25/10/2023 0186151	£2,680.28	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD460035, 01 Nov 22 - 30 Nov 22	25/10/2023 0186152	£3,995.18	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Democratic Represent and Mart	1007	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD460019, 01 Sep 21 - 30 Sep 21	25/10/2023 0186165	£1,314.50	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD46222F, 01 Sep 21 - 30 Sep 21	25/10/2023 0186174	£680.05	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Democratic Represent and Mart	1007	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD460019, 01 Oct 21 - 31 Oct 21	25/10/2023 0186187	£1,482.53	Revenue	Nower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	Decorations at the Town Hall for works as discussed on site between building surveyor and contractor.	25/10/2023 0185611	£2,398.00	Revenue	Optimum commercial interiors	87332
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & AIts	5005	Suoviv scaffolding and decorate areas in Lancaster Suite as discussed and agreed on site visit.	25/10/2023 0185977	£26,900.00	Revenue	Optimum commercial interiors	87332
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1466444, 24 Aug 23 - 24 Sep 23	04/10/2023 0185224	£514.01	Revenue	Opus Energy Ltd	65093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Chorley Flower Show 2023, Friday 29 - Sunday 30 July, Oak Swill Basket Demonstrations, 3 days plus diesel - E635	18/10/2023 0185833	£635.00	Revenue	Owen Jones	76956
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	Printing, Stationery & General	40043	Equipment, Furniture & Material	5023	Chorley Flower Show 2023, Friday 29 - Sunday 30 July, Oak Swill Basket Demonstrations, 3 days plus diesel - E635	18/10/2023 0185837	£548.60	Revenue	Paperwork (UK) Limited	19236
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	5023	CREDIT 119626 to match off invoice was already taken on 13/9/23	11/10/2023 0183349	£926.24	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	5023	AA301 Mini Smart One Mini Toilet Role 2 p.v. x 12 @ £45.37	18/10/2023 0185805	£544.44	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	CHORLEY LIVE 2023, HIRE OF MARKET STREET STAGE INCLUDING TRANSPORT £900, HIRE OF PORTLAND STREET STAG	18/10/2023 0185940	£5,150.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1038	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Changes for Interim Deputy Chief Executive	18/10/2023 0185417	£9,440.00	Revenue	Planica Plc	77833
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies- Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Airtube IBC - 1000litres, Deposit £130 (refundable on return), 1000 litres AdBlue @ 0.41p per litre, Gravily hose kit E129.99	11/10/2023 0185644	£869.99	Revenue	Planitron Oils	18075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Consultants' Fees	40077	Services	5027	Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 - 31 March 2024	18/10/2023 0185382	£2,186.20	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Consultants' Fees	40077	Services	5027	Contract work to assist with planning enforcement Contractor: NAME REDACTED Time period: 1 April 2023 - 31 March 2024	25/10/2023 0186065	£1,440.50	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	Precept	02010	Precept	5000	PCO council tax precept	09/10/2023 0184104	£93,889.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	Precept	02010	Precept	5000	PCO Council tax precept	09/10/2023 0184105	£93,889.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	LPA Equipment	40003	Equipment, Furniture & Material	5023	POCY Signs - Quotation Number: AD1807703, The design, manufacture and installation of the following: , PARKING SIGNS, Diata	25/10/2023 0183117	£728.38	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Signs and Advertisements	40017	Equipment, Furniture & Material	5023	Collect from Benal Street. New print applied over the previous metal boards. Light block adhesive, matte laminate. Batch of 3 x	18/10/2023 0185784	£652.82	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Planning consultative advice, including the consideration and determination of planning applications. Time period: 24 July 2023 - 3	11/10/2023 0185111	£1,710.00	Revenue	Power Planning Consultino Ltd	89435
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Planning consultative advice, including the consideration and determination of planning applications. Time period: 24 July 2023 - 3	11/10/2023 0185347	£1,665.00	Revenue	Power Planning Consultino Ltd	89435
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Misc Licence for the Lancaster at Chorley Town Hall from 06/10/22 to 09/04/23, Invoice SINC2387838	18/10/2023 0185100	£1,635.30	Revenue	PPRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1031	EARL - Communities	Capital Expenditure	03002	Capital	5031	Handperson service Q3 2023/24 payable from DFG budget	18/10/2023 0185803	£6,250.00	Capital	Preston Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Borough by election ballot books	04/10/2023 0184925	£1,562.00	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Other Short Term Creditors	1009	GOVN - Policy & Governance	General Balances	00100	Balance	5000	Prudential - Sep 23 Monthly Deductions from payroll	11/10/2023 0185620	£1,550.00	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Other Short Term Creditors	1009	GOVN - Policy & Governance	General Balances	00100	Balance	5000	Prudential AVC Wive - Sep 23 Monthly Deductions from payroll	11/10/2023 0185621	£1,338.61	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest	5067	Interest	09/10/2023 0184103	£280,980.50	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1031	PLAN - Planning & Development	Capital Expenditure	03007	Capital	5031	Construction of Chaniano Facility at Kino Georov V Plavino Fields. Original contract value of 939165.78 minus 84950 invoiced and	25/10/2023 0185994	£65,258.39	Capital	Quaden UK Limited	85602
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Crediton account 310515	11/10/2023 0185296	£1,000.00	Revenue	Quaden UK Limited	20099
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	Provision of Chorley HAF professional services extension - Taton Gardens Development, Chorley	18/10/2023 0185348	£12,208.00	Revenue	Quality Sport Holiday Clubs Ltd	85423
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Culture & Heritage	1036	GOVN - Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	5023	Work Description, 9 of, All Polished black granite posts, 12mm white band to 4 sides 50mm from top, Hole number inscribing on 1 -	25/10/2023 0185270	£1,800.00	Revenue	Rawcliffe's UK Limited	17993
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Material	5023	30x1 1080p HD PTZ w/ IR, White Light and Wiper - Black x 2	04/10/2023 0184430	£3,086.72	Revenue	Revision CCTV	86991
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	5000	30 Aug 2023	09/10/2023 0184346	£522.00	Revenue	Road Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	PNIS Explained training	40025	Direct Employee Expenses	5001	PNIS Explained training	04/10/2023 0183420	£2,169.00	Revenue	RH Environmental Ltd	64885
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Boiler replacement, ADDRESS REDACTED	11/10/2023 0185610	£1,995.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Boiler replacement and new TRV 5 - ADDRESS REDACTED	18/10/2023 0185743	£2,120.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Fire replacement - ADDRESS REDACTED	18/10/2023 0185804	£1,075.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED, Loft insulation	18/10/2023 0185890	£548.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED, Loft insulation	18/10/2023 0185811	£548.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Boiler replacement - ADDRESS REDACTED	25/10/2023 0186100	£2,450.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	Boiler replacement - ADDRESS REDACTED	18/10/2023 0185889	£500.00	Revenue	Richard Pain	85421
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Onoach Rink machine rental costs shared Chorley/SRBG	25/10/2023 0185998	£6,539.71	Revenue	Rickh UK Ltd	17126
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1031	PLAN - Planning & Development	Capital Expenditure	03002	Capital	5031	PMOS - Building Surveyor professional services extension - Taton Gardens Development, Chorley	04/10/2023 0185348	£1,000.00	Capital	Rider Level Bucknall	85423
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1031	PLAN - Planning & Development	Capital Expenditure	03002	Capital	5031	PMOS - Building Surveyor professional services extension - Taton Gardens Development, Chorley	04/10/2023 0184978	£954.70	Capital	Rider Level Bucknall	85423
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Services	5027	Undertake the remaining work to secure a lease renewal to Shoe Zone for a period of 5 years with effect from 1st October 2022 a	11/10/2023 0185338	£2,975.00	Revenue	Robert Pinkus & Co	19273
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Provision of pest control services to include inspection, provision of advice, undertaking suitable and appropriate pest control	11/10/2023 0185635	£15,743.31	Revenue	Rokil Limited	87244
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1031	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	5000	Strawberry Meadows - Euton Lane Quete - QU1518 Supply and Install 2no BPT 4m Booms complete with LED light kits, Central island	11/10/2023 0184842	£7,620.00	Capital	Secure FM Systems	87323
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1031	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	5000	To provide site security services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week, Hourly rate	18/10/2023 0185348	£7,620.00	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GROW - Commercial Services	Security Service	40062	Services	5027	To provide site security services at Cotswold accommodation facility, hours as outlined, by NAME REDACTED	18/10/2023 0185350	£8,274.15	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week, Hourly rate £12.	18/10/2023 0185351	£2,860.20	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027	To provide site security services at Taton Gardens Extra Care facility, hours as outlined by NAME REDACTED, 7 days a week	18/10/2023 0185384	£7,674.87	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40025	Miscellaneous Expenses	5034	Adult Health and Wellbeing	18/10/2023 0185109	£9,953.00	Revenue	Shandoc Ltd	86928

CREDITOR PAYMENTS

Period: 6 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Stationery	40050	Printing, Stationery & General	5026 Per your quote 12951, Smart-Pad - Note A4 printed with Strawberry Fields logo x 2000 @ £0.79	25/10/2023	0186198	£1,580.00	Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Stationery	40050	Printing, Stationery & General	5026 Per your quote 12950, Contour ball point pens printed with Strawberry Fields logo x 2000 @ £0.37	25/10/2023	0187402	£740.00	Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Con		PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031 CIL 1st april to 30th sept	18/10/2023	0185871	£6,042.70	Revenue	Whittle-le-Woods Parish Council	18652
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Souvenirs	40033	Equipment, Furniture & Materia	5023 Product NameProduct NoQuantity Price per UnitPrice per line. **MULTI 3**BOUTIQUE GARDEN PASTEL POT WITH SLATE & CHALK	18/10/2023	0185329	£601.88	Revenue	Widdoo and Co	89419
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	18/10/2023	0185904	£500.00	Revenue	William Quinn	85652
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Con		PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031 CIL 1/04 - 30/09	18/10/2023	0185870	£9,347.93	Revenue	Withnell Parish Council	16211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027 WSP (NAME REDACTED) Providing professional representation for a re-opened Planning Appeal Inquiry - Land adjacent to HMP Garth	11/10/2023	0184808	£1,015.00	Revenue	WSP UK Ltd	77416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027 WSP (NAME REDACTED) Providing professional representation for a re-opened Planning Appeal Inquiry - Land adjacent to HMP Garth	11/10/2023	0185193	£3,233.00	Revenue	WSP UK Ltd	77416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Souvenirs	40033	Equipment, Furniture & Materia	5023 Yarto Order, Product Name Product No.UnitsUnit PriceCostLine. , Duck Shakespeare 12598 12 £3.15 £37.80, Duck C	25/10/2023	0185541	£517.20	Revenue	Yarto Europe Limited	80961