

CREDITOR PAYMENTS

Period: 6/2023/24



Table with columns: 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. Contains multiple rows of financial data for Chorley Borough Council.

CREDITOR PAYMENTS

Period: 6 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	5023 Remembrance Sunday Viewing Screens	22/11/2023	0188332	2695	Revenue	UK Media and Events Limited	71221	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027 Chorley Council - Christmas Lights Switch On - 19 November 2023 - Option 2, Including Stage E1750, PA equipment E1600, Stage Light	29/11/2023	0188455	10150	Revenue	UK Media and Events Limited	71221	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance Unify - Oct 23 Monthly Deductions from payroll	15/11/2023	0188070	984	Revenue	Unify Credit Union Ltd	55599	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	15/11/2023	0188229	3350	Revenue	Victoria Travis	89685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Consultancy Fees	01/11/2023	0182693	1986	Revenue	Vivid Resourcing Ltd	76938	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2	15/11/2023	0187521	3640	Revenue	Vivid Resourcing Ltd	76938	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001 Survivor fees for NAME REDACTED @ 49c/hr - Final Account	08/11/2023	0187542	1813	Revenue	Vivid Resourcing Ltd	76938	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001 Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	15/11/2023	0187639	4606.25	Revenue	Vivid Resourcing Ltd	76938	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2	15/11/2023	0187663	1560	Revenue	Vivid Resourcing Ltd	76938	