

CREDITOR PAYMENTS

Period: 6 2023/24



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Arts Development Initiatives	40120	Miscellaneous Expenses	Illustrations for 9 Ladies Garden Installation at Astley Hall	20/12/2023	0189581	500	Revenue	ADAM PRYCE	89703
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40287	Miscellaneous Expenses	Christmas presents for Chorley Grilloer , Reel of 100 'I've seen Santa' Santa stickers, Part No. WGT STK1, E3.05, QTY 50 . , Box 0	20/12/2023	0189697	1267.5	Revenue	Andersons Wholesale	76268
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40136	Miscellaneous Expenses	Father Christmas performer NAME REDACTED at Astley Hall's Grotto	0	20/12/2023	1520	Revenue	Andreas Price Management	81207
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions		0	20/12/2023	1036	Revenue	Ann Stranoe	87237
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions		0	20/12/2023	625	Revenue	Anne Barnish	85651
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Other Short Term Creditors	1009	GOVN - Policy & Governance	Amount Paid	00010	Balance Sheet	AVC Wise Scheme - annual purchase order (monthly spend approximately E8872	13/12/2023	0188344	515.33	Revenue	AVCwise	89242
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Other Short Term Creditors	1009	GOVN - Policy & Governance	Amount Paid	00010	Balance Sheet	AVC Wise Scheme - annual purchase order (monthly spend approximately E8872	13/12/2023	0188675	549.92	Revenue	AVCwise	89242
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Demolition works at Chorley Lodge	09/12/2023	0188867	10000	Capital	AW Demolition	89643
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Newsletter Production	40166	Miscellaneous Expenses	Chorley Council 2024 Waste collection Calendar. 25 sorts. Total quantity: 57800 as per estimate NO.177901A	06/12/2023	0188029	4330	Revenue	B & D Print Services Ltd	76976
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	As per submission to TIT invitation to Tender for the , contract hire with service and maintenance of . Grounds Maintenance Machi	20/12/2023	0188333	17075	Revenue	Balmers Garden Machinery	1242.4
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Control Accounts	1008	GOVN - Policy & Governance	General Balances	00100	Balance Sheet		22/12/2023	0189678	13339.6	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Merchant number : 1648537 - including 1 outlet	22/12/2023	0188409	2701.98	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Merchant number : 1648535 - including 1 outlet	22/12/2023	0189700	3721.17	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses		22/12/2023	0189706	1851.2	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Homelessness	1075	EARL - Communities	Grants - Other Organisations	40127	Grants and Subscriptions	Grant funding for the projects to be delivered as outlined in the grant agreement. Bespoke ESOL programme - 20 weeks in total and	0	20/12/2023	625	Revenue	Beverley Elliott	86921
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	03007	Miscellaneous Expenses	iTrent System Charge for Chorley	13/12/2023	0188739	15000	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Asbestos Demolition Survey at Chorley Lodge. , Works order as per NAME REDACTED	20/12/2023	0188231	695	Capital	Bradley Environmental Consultants Ltd	77154
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	EARL - Communities	General Repairs - Reactive	20004	Miscellaneous Expenses	Astley Hall & Buildings Reactive General Building Repair Works	20/12/2023	0189348	1515.8	Revenue	1515.8 Revenue	78160
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Capital	1009	EARL - Communities	Other Capital Related Fees	03024	Capital Expenditure	Damse Roofing for property : ADDRESS REDACTED	08/12/2023	0188674	8849.3	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Cotswold House Reactive General Building Repair Works	13/12/2023	0188705	646.01	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Housing Reactive General Building Repair Works	13/12/2023	0188718	2200.8	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Housing Reactive General Building Repair Works	20/12/2023	0189504	580.99	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Business Support	1095	GROW - Commercial Services	ICT Support & Implementation	40209	Communication and Computing	DWP IT Support program - 01.04.2022-30.09.2023	13/12/2023	0189321	1920.00	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Business Support	1095	GROW - Commercial Services	Saltina & Gritina	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as agreed . , Quote	13/12/2023	0189343	928.6	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Business Support	1095	GROW - Commercial Services	Saltina & Gritina	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Primrose Gardens, Public Walkways & Car Park, Quote per Visit £116.69. Total £4667.60 (P o b	13/12/2023	0189345	583.45	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Business Support	1095	GROW - Commercial Services	Saltina & Gritina	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Strawberry Fields Digital Office Park, public walkways and car parks as agreed . , Quote per v	13/12/2023	0189345	715.05	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Regulatory Services	1048	GOVN - Policy & Governance	Planning & Development	40246	Miscellaneous Expenses	Planning & Development	22/12/2023	0189403	5000	Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Homelessness	1075	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	Cash on Arrival	22/12/2023	0189574	1500	Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	EARL - Communities	Rent/Hire Of Premises	20017	Premises Rents	Operation Sunshine - Hire of West Wav Sport Hut. 6.13.20 August £240 per session	13/12/2023	0187674	720	Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Other Short Term Creditors	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Invoice transfer	13/12/2023	0189254	1747.26	Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Service Management & Support	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Delivery of Chorley HAF programme Christmas 2023 as per grant agreement	13/12/2023	0189596	3694	Revenue	Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Household Support Fund Delivery - 2nd payment as per agreement	23/12/2023	0189483	2125	Revenue	Chorley United Reformed Church	77339
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Delivery of Chorley HAF programme Christmas 2023 as per grant agreement	06/12/2023	0188654	12800	Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	CAB for an additional £20k for HSF 4	20/12/2023	0189579	20000	Revenue	Citizens Advice Lancashire	17035
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Business Support	1095	GROW - Commercial Services	Christmas Lights	40179	Miscellaneous Expenses	Chorley Market Walk Christmas Display 2023 . , Calico East area . , Storage, installation and dismantle of area scheme E5450 . ,	13/12/2023	0188609	4392.5	Revenue	Civ Illuminations Ltd	77388
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	GROW - Commercial Services	Warm Spaces	03024	Miscellaneous Expenses	warm spaces	23/12/2023	0189261	500	Revenue	Clanton Brook Community Church	65994
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Capital	1009	GOVN - Policy & Governance	Other Local Fees	03020	Capital Expenditure	Local Fees to reimburse costs incurred by Primrose Holdings 1995 Limited in connection with Primrose joining in an easement to r	20/12/2023	0189356	2000	Capital	Clients CO Harrison Drury Solicitors	85124
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Winter Wonderland: Provision of 2 x security guards between Thursday 30th November - Sunday 17th December as agreed on the securi	20/12/2023	0189714	5692.5	Revenue	Close Protection International Ltd	90027
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Service Management & Support	1009	GOVN - Policy & Governance	Equipment, Furniture & Material	5023	Miscellaneous Expenses	Winter Wonderland: Provision of 2 x security guards between Monday 18th and Sunday 31st December as per the security schedule pr	20/12/2023	0189714	4347.75	Revenue	Close Protection International Ltd	90027
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	Rock Sait as per quotation from NAME REDACTED. £46.94 per tonne, 28 tonnes load delivered to Benal Street Depot Chorley	06/12/2023	0188834	13170.79	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	GROW - Commercial Services	Energy Costs	20014	Energy Costs		06/12/2023	0188838	732.37	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Homelessness	1075	GROW - Commercial Services	Gas	20014	Energy Costs		06/12/2023	0188840	5186.56	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs		06/12/2023	0188842	874.35	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs		06/12/2023	0188846	1940.89	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs		06/12/2023	0188846	1297.06	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs		06/12/2023	0188847	4260.52	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs		06/12/2023	0188849	781.15	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs		06/12/2023	0188850	3699.55	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs		06/12/2023	0188851	850.2	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Open Spaces	1038	GROW - Commercial Services	Gas	20014	Energy Costs		06/12/2023	0188852	3583.64	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs		06/12/2023	0188853	5244.82	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Culture & Heritage	1036	GROW - Commercial Services	Gas	20014	Energy Costs		13/12/2023	0189263	510.02	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs		13/12/2023	0189264	500	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs		13/12/2023	0189418	40480	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs		13/12/2023	0189419	11370.79	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Capital	1009	Capital	Grants	03002	Capital Expenditure	Grants	13/12/2023	0188857	5511	Capital	D J Bathing	78482
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Capital	1009	Capital	Capital Expenditure	03002	Capital Expenditure	23/00077/CAG	20/12/2023	0189300	4106	Capital	D J Bathing	78482
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Capital	1009	Capital	Grants	03002	Capital Expenditure	ADDRESS REDACTED	20/12/2023	0189476	5133	Capital	D J Bathing	78482
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions		0	20/12/2023	189445	Revenue	Daniel McKee-Henshall	85588
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Energy/Fuel Payments	40290	Miscellaneous Expenses		13/12/2023	0189295	47200	Revenue	Department for Energy Security & Net Zero	90017
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Furniture - Purchase	5023	Miscellaneous Expenses		13/12/2023	0189296	1343.42	Revenue	Department for Energy Security & Net Zero	90017
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Equipment, Furniture & Material	5023	Miscellaneous Expenses	3 x Office Chairs, OC9FD4 C1+ , Colour: Black, Quantity: 3 (Three)	06/12/2023	0188536	847.43	Revenue	Diamond Business Interiors Ltd	53722
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	All Seasons Leisure Centre - PPM Survey, Including Swimming Pool Survey	20/12/2023	0189224	3000	Capital	ECS Consultants Limited	89676
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing		20/12/2023	0189486	9253.54	Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/focal-authority/300E	Homelessness	1075	GROW - Commercial Services	Laundry	40042	Clothing, Uniforms and Laundry	In respect of Laundry services for period , 01/04/23 - 31/03/2024, For , Cotswold Supported housing, Cotswold Rd , Chorley	13/12/2023	0189227	1290.54	Revenue	Emk UK Ltd	207

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		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0