### CREDITOR PAYMENTS

Period: 6 2023/24

Body Name	Body	Service Division Label	Service Division Code		Expenditure Category		CIPFA detailed expediture type	CIPFA detail			action number Net
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	CUST - Customer & Digital GROW - Commercial Services	Telephones - Other Other Capital Related Fees	40085 03024	Communication and Computing Capital Expenditure	5028 Capital	Adept Telecom - Aug 23 Feasibility Study for upcoming Decarbonisation Scheme across Leisure Sites	20/09/2023 018464 13/09/2023 018375	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Security Systems Repair Works @ Cotswold House	13/09/2023 0183/3	
Chorlev Borouch Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Amazon AWS web services - 718576685325 Cloud charoesAuoust 2023	06/09/2023 018415	
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services Homelessness	1009 1075	CUST - Customer & Digital EARL - Communities	Computer Software-Additional Grants - Tenant Participation	40102 40142	Communication and Computing Grants and Subscriptions	5028 5031	Amazon AWS web services - 718576685325 Cloud charoes July 2023	27/09/2023 018494 20/09/2023 018475	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		GOVN - Policy & Governance	Amount Paid	00010	Balance Sheet	Balance	AVC Wise Scheme - annual purchase order (monthly spend approximately £8872	06/09/2023 018426	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Tourism	1009 1039	CUST - Customer & Digital GOVN - Policy & Governance	Hire Of Vehicles and Plant Publicity - Advertising	30028 40157	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	As per submission to ITT invitation to Tender for the , contract hire with service and maintenance of , Grounds Maintenance Machi extension of CFS coverage	27/09/2023 018483 13/09/2023 018450	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	Ride provision for CFS	13/09/2023 018450	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	PLAN - Planning & Development GOVN - Policy & Governance	Professional Fees External Contractor	40063 40198	Services Miscellaneous Expenses	5027 5034	Growth Lancashire, Provision of heritage advice in respect of planning applications, 1 April 2023 – 31 March 2024 Payroll contract for Chorley Council 2022/2023	06/09/2023 018432 20/09/2023 018226	
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Pavroll ad hoc charoes - 2023/24	06/09/2023 018428	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	GOVN - Policy & Governance GROW - Commercial Services	External Contractor Electricity	40198 20013	Miscellaneous Expenses Energy Costs	5034 5006	Payroll ad hoc charges - 2023/24 ADDRESS REDACTED	06/09/2023 018428 27/09/2023 018468	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	ADDRESS REDACTED	13/09/2023 018470	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Community Centres Reactive General Building Repair Works	13/09/2023 018373	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Town Hall Reactive General Building Repair Works Put up scalfolding and clean out the hopper at the Town Hall.	13/09/2023 018373 13/09/2023 018412	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital	West Way Sports Hub Install timber posts and build a feather edge bin store1	13/09/2023 018413	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Market Walk Extension Reactive General Building Repair Works CBC Housing Reactive General Building Repair Works	13/09/2023 018414 13/09/2023 018414	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Union Street Reactive General Building Repair Works	13/09/2023 018418	83
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Parks Reactive General Building Repair Works CBC Parks Reactive General Building Repair Works	13/09/2023 018421 13/09/2023 018421	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Housing Reactive General Building Repair Works	13/09/2023 018421	217
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Housing Reactive General Building Repair Works CBC Housing Reactive General Building Repair Works	13/09/2023 018421 13/09/2023 018421	
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Parks Buildings Reactive General Building Repair Works	13/09/2023 018422	221
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose Gardens Reactive General Building Repair Works CBC Community Centres Reactive General Building Repair Works	13/09/2023 018435 13/09/2023 018435	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Market Reactive General Building Repair Works	20/09/2023 01844	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services GOVN - Policy & Governance	General Repairs - Reactive Legal Fees	20004 40171	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Tatton Gardens Reactive General Building Repair Works NAME REDACTED Closure Order Counsel Advising in Conference: 4 Hours including Preparation	20/09/2023 018451 20/09/2023 018464	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	AFS contract Q1 and Q2	06/09/2023 018432	328
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services Parking Services	1009 1066	CUST - Customer & Digital GROW - Commercial Services	Misc Expenses External Contractors	40200 50008	Miscellaneous Expenses Private Contractors	5034 5042	Civic/Town Hall acreement Processina 075 Processina 076 Processina 077 Processina 079 Processina 080 Processina 085 Processina 086 MIP	27/09/2023 018508 20/09/2023 018464	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT and taxi test	13/09/2023 018449	196
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Homelessness	1037 1075	GOVN - Policy & Governance EARL - Communities	External Contractors Core Funding Grants	50008 40133	Private Contractors Grants and Subscriptions	5042 5031	Add Subsidy Payment New Burdens Funding - Delivery of Domestic Abuse Services	27/09/2023 018496 13/09/2023 01845	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	Co-ordination and delivery of summer Chorley HAF programme 2023 as per grant agreement	06/09/2023 018444	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	EARL - Communities GOVN - Policy & Governance	Children's Activities Professional Fees	40188 40063	Miscellaneous Expenses Services	5034 5027	Co-ordination and delivery of summer Chorley HAF programme 2023 as per grant agreement 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 018451 20/09/2023 018349	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	ICT Software Implementation	40003	Communication and Computing	5028	Whitelisting services. IP address changes	20/09/2023 01834	
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Business Unit: LG - Payments. Contract Reference: DCH006 - PAY0384CH0-A Product/ Service Description: . Chorlev Borough Count	20/09/2023 018406	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation General Repairs - Reactive	40142 20004	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	Reactive Lifts Repair Works @ Primrose Gardens	20/09/2023 018474 13/09/2023 018341	42
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Front of Astley Hall Wi-Fi	20/09/2023 018338	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mgnt	1095 1007	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Fleet street Astley Coachhouse	13/09/2023 018435 13/09/2023 018435	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Water street	13/09/2023 018435	358
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Recreation & Sport	1007 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Village Comm Centre Clavton Brook Village Hall	13/09/2023 018436 13/09/2023 018436	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Centre Drive	13/09/2023 018436	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Hall Civic Office	13/09/2023 018438 13/09/2023 018438	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006	West Way, 01 Jul 23 - 01 Aug 23	13/09/2023 01844	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037 1075	GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs	5006 5006	Lodge Bank, 01 Jul 23 - 01 Aug 23	13/09/2023 01844	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Capital	Capital	GROW - Commercial Services EARL - Communities	Gas Grants	03002	Energy Costs Capital Expenditure	Capital	Cotswold House, 01 Jul 23 - 01 Aug 23 ADDRESS REDACTED	13/09/2023 018442 06/09/2023 018440	
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00048/CAG	20/09/2023 018469	690
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Planning Policy	1075 1092	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Consultants' Fees	40142 40077	Grants and Subscriptions Services	5031 5027	Consultancy support in relation to neighbourhood planning pilot study.	20/09/2023 018474 13/09/2023 018434	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	MW Market Walk - General Building Reactive Repairs	13/09/2023 018448	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Toilets - General Building Reactive Repairs sports pitches and pavilions - General Building Reactive Repairs	27/09/2023 018467 27/09/2023 018467	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Westway - General Building Reactive Repairs	27/09/2023 018468	81
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Market - General Buildino Reactive Repairs Commercial - General Buildino Reactive Repairs	27/09/2023 018468 27/09/2023 018468	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Astley Hall and Buildings - General Building Reactive Repairs	27/09/2023 018468	684
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Strawberry Fields - General Building Reactive Repairs MW Ext Market Walk Extension - General Building Reactive Repairs	27/09/2023 018468 27/09/2023 018468	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1095	GROW - Commercial Services	Laundry	40042	Clothing, Uniforms and Laundry	5025	In respect of Laundry services for period, 01/04/23 - 31/03/2024, For, Cotswold Supported housing, Cotswold Rd, Chorley	13/09/2023 018452	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Internet Charges Planned Maintenance	40104 20006	Communication and Computing Repairs Maintenance & Alts	5028 5005	Operate, Platform and Calls & IP invoices for financial year April 2023 to March 2024 Testing of walkway, guardrail and cable system at Market Walk Extension	27/09/2023 018499 20/09/2023 018459	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1095	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Festing of walkway, guardrail and cable system at warket walk extension Flagpole testing at Coronation Recreation Ground	27/09/2023 01845	
Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Provision of acts and management of the music night at Chorlev Flower Show	13/09/2023 018372	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Recreation & Sport	1039 1037	GOVN - Policy & Governance GROW - Commercial Services	Professional Fees Grants to Voluntary Organisations	40063 40124	Services Grants and Subscriptions	5027 5031	Cost for CFS entertainment, Including acts and management, Minus the fee Chorfest paid for Marquee hire Annual maintenance grant for Fairview youth & Community Association	13/09/2023 018372 13/09/2023 018438	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	Fire estinguisher refuel and re service	20/09/2023 018484	349
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Building Control	1075 1090	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Professional Fees	40142 40063	Grants and Subscriptions Services	5031 5027	Contracter fees for NAME REDACTED	20/09/2023 018474 20/09/2023 018480	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	inst 2 of 2 summer 2023 programme	20/09/2023 018452	522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Homelessness	1039 1075	GOVN - Policy & Governance EARL - Communities	Tools & Equipment - Hire Grants - Tenant Participation	40004 40142	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Replacement of 2 x missing turn table trucks. , £121.00p for 3148123 and £395.00p for 3480674	13/09/2023 018452 20/09/2023 018473	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		20/09/2023 018473	736
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Service Management & Support	1075 1009	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation Hire Of Vehicles and Plant	40142 30028	Grants and Subscriptions Contrct Hire & Operating Lease	5031 5018	Extension of the sweepers. 12 month Contract - Start date 02/09/22. Johnston CN101 (VIN REDACTED) - contract hire only - £1.290.17	20/09/2023 018473	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Garden Waste Subscription payments 2023/24	27/09/2023 018484	347
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	PLAN - Planning & Development PLAN - Planning & Development	Vandalism Repairs Vandalism Repairs	20005 20005	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Grafitti removal contract August 2023 onging Grafitti removal contract August 2023 onging	06/09/2023 018442 27/09/2023 018494	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	New supply of required furniture for Cafe refurbishment at All Seasons Leisure Centre	13/09/2023 018392	24
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	GROW - Commercial Services GOVN - Policy & Governance	Main Contractor Publicity - Advertising	03007 40157	Capital Expenditure Miscellaneous Expenses	Capital 5034	New suboly of required furniture for Cafe refurbishment at All Seasons Leisure Centre Monthly advert in Buckshaw Village Community Magazine from July 2023 to June 2024	13/09/2023 018413 20/09/2023 018473	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1009	GOVN - Policy & Governance	Other Contributions	40137	Grants and Subscriptions	5034	Mayor Charity Donation	06/09/2023 018424	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 Orașitat	Adult health and wellbeing grant fund	20/09/2023 018469	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Capital 1009	GROW - Commercial Services CUST - Customer & Digital	Other Contractor ICT Software Implementation	03012 40114	Capital Expenditure Communication and Computing	Capital 5028	Fire engineers report of redevelopment works at Strawberry Fields Build an Azure VM and to configure a test webchat environment	13/09/2023 018392 20/09/2023 018355	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Other	40085 40085	Communication and Computing	5028	Hybrit SIP charges August 23 Hybrit SIP charges July 23	27/09/2023 018433	
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Subbort Services Central Subbort Services	1009	CUST - Customer & Didital CUST - Customer & Didital	Telephones - Other IT Consultancy Fees	40085	Communication and Computing Services	5028 5027	STC for Intune Consultancy	27/09/2023 018433 20/09/2023 018433	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	Balance		27/09/2023 018485	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	GOVN - Policy & Governance System	Refuse Collection Manual Control Account	20037 00001	Cleaning and Domestic Supplies Balance Sheet	5012 Balance	quarterly charges for all council sites for hygiene services £3800	20/09/2023 018448 06/09/2023 018428	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	GROW - Commercial Services	Rent/Hire Of Premises	20017	Premises Rents	5007	Annual Rent for 35-37 Market Street	20/09/2023 018466	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	EARL - Communities GOVN - Policy & Governance	Children's Activities Publicity - Advertising	40188 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Delivery of Chorley HAF Programme Summer 23 as per grant agreement 1 page in PR Pointer and The Handbook	20/09/2023 018452 20/09/2023 018477	
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		20/09/2023 018474	746
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	EARL - Communities GROW - Commercial Services	Misc Expenses General Repairs - Reactive	40200 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Adult health and wellbeing fund Yarrow Valley / Birkacre, , Emergency works to stem the leak on the Big Lodge (22/04) and initial repair works	20/09/2023 018469 20/09/2023 018414	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Construction of a Sports Pavilion at Wigan Lane Playing Fields with associated infrastructure and landscaping as set out in the t	13/09/2023 018423	274
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Economic Development	1075 1096	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Refuse Collection	40142 20037	Grants and Subscriptions Cleaning and Domestic Supplies	5031 5012	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2023 - 31.03.2024;. , Market Walk YARD	20/09/2023 018473 20/09/2023 018448	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		20/09/2023 018474	48
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	CUST - Customer & Digital EARL - Communities	Protective Clothing Other Contributions	40040 40145	Clothing, Uniforms and Laundry Grants and Subscriptions	5025 5031	Quantity x 10- Size Medium, x 10- Size Large, x 10- Size XL, Regatta Thor III Zip Fleece Jacket 10RE500, COLOUR RED, 380gm 100% F Household support Fund 4 - 1st payment	20/09/2023 018453 06/09/2023 018429	
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1005	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Strawberry Fields Hub (PR7 1PS) : Condensing Unit	20/09/2023 018426	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Control Accounts	1095 Control	GROW - Commercial Services GOVN - Policy & Governance	General Repairs - Reactive General Balances	20004 00100	Repairs Maintenance & Alts Balance Sheet	5005 Balance	VRF Replacement at DOP, Strawberry Fields Labour Councillors Association - Aug 23 Monthly Deductions from Payroll	20/09/2023 018442 20/09/2023 018462	129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	General Balances Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	13/09/2023 01846	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Domestic clinical waste collections 2023/24 Benetike Con Alic Conditioning and Diversing Report Marke @	06/09/2023 01843	311
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Reactive Gas, Air Conditioning and Plumbing Repair Works @ Strawberry Fields	13/09/2023 018355 13/09/2023 018355	
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas. Air Conditioning and Plumbing Repair Works @ CBC Community Centres	13/09/2023 018390	903
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas. Air Conditioning and Plumbing Repair Works @ Cotswold House Reactive Gas, Air Conditioning and Plumbing Repair Works @ Strawberry Fields	13/09/2023 018393 13/09/2023 018394	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ CBC Community Centres	13/09/2023 018395	950
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Strawberry Fields Reactive Gas, Air Conditioning and Plumbing Repair Works @ Primrose Gardens	13/09/2023 018395 20/09/2023 018465	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Cotswold House	20/09/2023 018466	68
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Tourism	1009 1039	GROW - Commercial Services GOVN - Policy & Governance	General Repairs - Reactive Misc Expenses	20004	Repairs Maintenance & Alts	5005 5034	Reactive Gas, Air Conditioning and Plumbing Repair Works @ CBC Housing	27/09/2023 018489 06/09/2023 018438	
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Professional Fees	40200 14011	Miscellaneous Expenses Direct Employee Expenses	5001	Armed forces dav concert at Chorlev Town Hall. Emoty Homes Review - July 23	27/09/2023 018497	970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants Promotional Expanses	03002	Capital Expenditure	Capital	DFG on behalf of Chorley HIA Team To provide children's extent immediate for Fun Thursday event at Market Walk on the 3rd August 23 and 31st August 23 10am-dom	20/09/2023 018483	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Homelessness	1008 1075	GROW - Commercial Services EARL - Communities	Promotional Expenses Grants - Tenant Participation	40159 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	To provide children's entertainment for Fun Thursday event at Market Walk on the 3rd August 23 and 31st August 23 , , 10am-4pm	06/09/2023 018193 20/09/2023 018473	'37
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034 5001	Phase 2 : Consultancy for plastic bin testing. (ref : Q829 - 2023)	06/09/2023 018426	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001	Agency Fees for NAME REDACTED May 2023 onwards Agency Fees for NAME REDACTED May 2023 onwards	06/09/2023 01819 06/09/2023 018246	
Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authoritv/30UE	Buildina Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED May 2023 onwards	06/09/2023 018330	808
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Buildina Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED May 2023 onwards	06/09/2023 018375	32

# Chorley

Net Amount £2,034.92	Capital and Rever Revenue
£28,889.00 £11,226.49	
£7.222.37 £6.781.39	Revenue Revenue
£504.43	Revenue Revenue
£1,242.40 £2,000.00	Revenue Revenue
£2,000.00 £850.00 £3,567.04 £7,789.90	Revenue
£7,789.90 £1.587.60 £7,545.80	
£7,545.80 £718.00	Revenue
£718.00 £1,428.58 £713.81 £1,137.34	Revenue Revenue
£1,322.50 £1,910.00	Revenue
£988.00 £4,372.00	Revenue
£2,159.00	Revenue
£783.69 £1,438.48 £2,328.52	Revenue Revenue
£1,768.81 £591.45	Revenue Revenue
£1.185.31 £3.042.30	Revenue Revenue
£979.38 £1,128.00 £6,696.13	Revenue Revenue
£700.00	Revenue
£12,145.00 £1.114.75	Revenue
£843.11 £570.60	Revenue Revenue
£1,122,000.00 £8,000.00	Revenue
£8,000.00 £31,818.88 £47,728.31	Revenue
£1,300.00 £1.555.00 £17.675.00	Revenue
	Revenue Revenue
£5.510.99	Revenue
£7,191.07 £723.22 £35,687.75	Revenue
£604.76	Revenue
£2,894.52 £1,094.89	Revenue
£2,500.10	Revenue
£631.20 £10,930.97 £1,553.27	Revenue
£10.521.00 £6.060.00	Capital
£500.00 £9,450.00 £9,428.43	Revenue Revenue
£534.07	Revenue
	Revenue
£2.529.53 £939.00 £2.370.57	Revenue Revenue Revenue Revenue
£2,370.57 £648.34 £1,770.17	Revenue Revenue
£1,277.62	Revenue
£500.00 £1.390.00	Revenue Revenue
£6.595.00 £570.00	Revenue
£8,000.00	Revenue
£500.00 £2,400.00 £1,024.00	Revenue Revenue Revenue
£516.00	Revenue
£500.00 £500.00	Revenue Revenue
£6,153.73	Revenue Revenue
	Revenue Revenue
£800.00 £1.776.00 £2.781.60	Revenue Capital Capital
£2,220.00 £2,000.00	Revenue
	Revenue Capital
£750.00	Revenue
£747.50	Revenue Revenue
£64,937.41 £2,982.78	Revenue
£2,608.00 £7,218.75	Revenue
	Revenue
£500.00 £650.00	Revenue Revenue
£57,900.97 £21,478.91	Revenue Capital Revenue
£1,989.00	Revenue Revenue
£603.10	Revenue
£8.725.12	Revenue Revenue Revenue
£1,882.62 £2,425.63	Revenue
£2,242.38 £798.63	Revenue Revenue
£2,839.18 £1.705.02	Revenue Revenue
£790.26 £1.749.76	Revenue Revenue
£585.53 £844.08	Revenue Revenue
£1.220.31	Revenue Revenue Revenue
£1,069.31 £1.750.00 £3.946.50	
£3.946.50 £696.00 £1,100.00	Capital
£3,080.00	Revenue
£1,288.00 £1,243.20	Revenue
£1.316.00 £1.288.00	Revenue

evenue	Supplier Name Adept Telecom PLC
	Alliance Leisure Services Limited Amalgamated Ltd
	Amazon Web Services EMEA SARL Amazon Web Services EMEA SARL
	Anne Barnish AVCWise Balmers Garden Machinery
	Bauer Active Ltd Bewleys
	Blackburn with Darwen Borough Council Blackpool Borough Council
	Blackpool Borough Council Blackpool Borough Council
	British Gas Business British Gas Business
	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd
	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd
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	Brvan Lee Building Contractors Ltd Brvan Lee Building Contractors Ltd Brvan Lee Building Contractors Ltd
	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd
	Bryan Lee Building Contractors Ltd Brynmor Adams
	Calico Enterprise Canon (UK) Ltd
	Chipside Ltd Chorley Autocare Ltd Chorley Leisure Ltd
	Chorley Leisure Ltd Chorley Womens Centre Chorley Youth Zone
	Chorley Youth Zone Chorley's Angels Community Group
	Civica UK Limited Civica UK Limited
	Claire Pilkington Classic Lifts Limited
	Core Integrated Solutions Corona Energy Retail 2 Ltd
	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd
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	D 3 Batnind Daniel McKeown-Henshall Edward Taylor
	EFT Construction EFT Construction
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	Elis UK Ltd Essensys Ltd
	Eurosafe Solutions Limited Eurosafe Solutions Limited
	Event Chorlev Event Chorley
	Fairview Youth & Community Association Field and Lawn Ltd Francis Marsden
	Francis Marsden Fraser Building Management Services Limited Galaxy Cheerleading Club
	Gap Group Ltd Garv MacFarlane
	Georgia Louise Cann Gillian Partington
	Go Plant Fleet Services Ltd GoCardless
	Graffiti Away Ltd Graffiti Away Ltd Grafton Proiects Limited
	Grafton Projects Limited Green Man Marketing
	Headway Central Lancashire Help The Homeless (Chorley)
	Hoare Lea LLP Hybrit LLP
	Hybrit LLP Hybrit LLP Hybrit LLP
	Iceland Foods Limited
	Inland Revenue 065py00102078 J R Keys
	Jam Coding Ltd Jam Design and Publications Ltd
	Jason O'Flahertv Jennings Boxing Community Association
	John Wade Groundworks Ltd John Wade Groundworks Ltd Jovce Harasimiuk
	Kenny Waste Management Ltd Kevin Eardley
	Key Engineering & Hygene Supplies Key Unlocking Futures Limited
	Kool Planet Limited Kool Planet Limited
	Labour Councillors Association Lancashire County Council Lancashire Environmental Services
	Lancashire Gas Services Ltd Lancashire Gas Services Ltd
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	Liberata UK Louby Lou Ltd Louise Arnold
	LPD Lab Services Limited Matchtech
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	17124 89306 76061
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	67989 20716
	76335 85417 89245
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	77343 77343

### CREDITOR PAYMENTS

Period: 6 2023/24

Body Name Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Building Control	Service Division Code 1090	<ul> <li>Organisational Unit PLAN - Planning &amp; Development</li> </ul>	Expenditure Category Agency Staff	Expenditure Code 13000	CIPFA detailed expediture type Direct Employee Expenses	CIPFA detai 5001	le Narrative Agency Fees for NAME REDACTED May 2023 onwards	Date Transaction number Ne 06/09/2023 0184213
Chorley Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Agency Fees for NAME REDACTED May 2023 onwards Agency Fees for NAME REDACTED May 2023 onwards	06/09/2023 0184381 13/09/2023 0184580
Chorley Borough C		Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Agency Fees for NAME REDACTED May 2023 onwards	20/09/2023 0184812
Chorlev Borouah C Chorlev Borouah C		Corporate Management Business Support	1008 1095	GROW - Commercial Services GROW - Commercial Services	Promotional Expenses General Repairs - Reactive	40159 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	To provide the children's fairoround ride for Market Walk Fun Thursdav @ £250 per dav 27th Julv 23. 3rd Aug 23. 10th Aug 23. 1 Market Walk Extension. Reactive Drainage and Groundworks Regair Works	20/09/2023 0184661 13/09/2023 0184025
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Infrastructure Reactive Drainage and Groundworks / Repair Works	13/09/2023 0184294
Chorley Borough C Chorley Borough C		Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00047/CAG 23/00108/DFG	20/09/2023 0184691 20/09/2023 0184692
Chorley Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Capital Development Control	Capital 1091	EARL - Communities PLAN - Planning & Development	Grants Statutory Notices	03002 40160	Capital Expenditure Miscellaneous Expenses	Capital 5034	23/00018/CAG Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	27/09/2023 0185077
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Press Adverts 1/2 page (size 170mm x 265mm wide), Lancashire Post x 2 inserts w/c 10th & 17th, Chorley & Leyland Guardians x 2 in	27/09/2023 0184923
Chorlev Borouah C Chorlev Borouah C		Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	IT Software - Annual Licences IT Consultancy Fees	40101 40223	Communication and Computing Services	5028 5027	NEC Cloud services. Pro rata charoes from 01/03/2023 to 31/08/2023 as per contract 131611 3 days' out of hours consultancy for Go Live of Cloud for the following:, - Migration to NEC (1 day), - Merge of S.Ribble & Chorl	06/09/2023 0184276 20/09/2023 0184295
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	Cloud services - annual payment in advance of he contract anniversary 01.09.2023 to 31.08.24	27/09/2023 0184996
Chorley Borough C Chorley Borough C		Homelessness Service Management & Support	1075 1009	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation Supplies-Grounds Maintenance	40142 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	As per quotation from NAME REDACTED •40 litres Nomix dual (Slitre boxes) •100 litres Nomix Conqueror ( Slitre boxes) •20 litres Clean	20/09/2023 0184758 06/09/2023 0183730
Chorley Borough C Chorley Borough C		Regulatory Services Regulatory Services	1048 1048	EARL - Communities EARL - Communities	Tools & Equipment - Purchase Tools & Equipment - Purchase	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Vans Vans	13/09/2023 0181055 20/09/2023 0182191
Chorley Borough C		Regulatory Services	1048	EARL - Communities	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	Vans	27/09/2023 0183323
Chorley Borough C Chorley Borough C		Regulatory Services Central Support Services	1048 1009	EARL - Communities CUST - Customer & Digital	Tools & Equipment - Purchase Hire Of Vehicles and Plant	40003 30028	Equipment, Furniture & Materia Contrct Hire & Operating Lease	5023 5018	Vans Vehicle hire: 3.5t Luton Van with tail-lift (April 2023- March 2024) Current Reg: VIN REDACTED	27/09/2023 0184237 06/09/2023 0184412
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	Unmetered CCTV Camera	20/09/2023 0184782
Chorley Borough C Chorley Borough C		Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	unmetered pay & display Provision of off street car park enforcement for period 01.04.23 - 31.03.24, , Rate: £18.40 ph, , Monday - Saturday Parking Atten	20/09/2023 0184783 20/09/2023 0184493
Chorley Borough C Chorley Borough C		Homelessness Business Support	1075 1095	EARL - Communities GROW - Commercial Services	Rental Bond Scheme Electricity	40241 20013	Miscellaneous Expenses Energy Costs	5034 5006	Housing/ Move on costs 24/7 to 23/8/23	20/09/2023 0184833 13/09/2023 0184345
Chorlev Borouah C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	APM qualification	13/09/2023 0184478
Chorlev Borough C Chorley Borough C		Central Support Services Homelessness	1009 1075	GROW - Commercial Services GROW - Commercial Services	Consultants' Fees Cleaning Materials	40077 40019	Services Equipment, Furniture & Materia	5027 5023	Valuation Advice Strateoic Employment Land Cotswold House cleaning order September- December	20/09/2023 0184565 20/09/2023 0184798
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	CUST - Customer & Digital	Computer - Support Services	40111 40171	Communication and Computing Miscellaneous Expenses	5028 5034	AD Sync Domain upgrade professional services 3 days	20/09/2023 0183405 13/09/2023 0184268
Chorley Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	PLAN - Planning & Development CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Job: Legal representation for a re-opened Planning Appeal Inquiry – Land adjacent to HMP Garth and HMP Wymott, Leyland, Lancashir 2 x 210 litre ad blue barrel @ £1.20ppl	20/09/2023 0184726
Chorley Borough C Chorley Borough C		Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance CUST - Customer & Digital	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Sponsorship of Chorley Area Pink Link Business Networking Group. 12 months (May 2023 to April 2024) Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024	13/09/2023 0184351 06/09/2023 0183352
Chorlev Borouah C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	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	06/09/2023 0184092
Chorlev Borough C Chorley Borough C		Central Support Services Tourism	1009 1039	CUST - Customer & Digital GOVN - Policy & Governance	Consultants' Fees Publicity - Advertising	40077 40157	Services Miscellaneous Expenses	5027 5034	Contract work to assist with planning enforcement Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024 Billboard on B&G Road	06/09/2023 0184444 06/09/2023 0183562
Chorley Borough C Chorley Borough C		Democratic Represent and Mgnt Elections	1007 1012	PLAN - Planning & Development GOVN - Policy & Governance	Grounds Maintenance Contractor Rent/Hire Of Premises	20043 20017	Grounds Maintenance Costs Premises Rents	5013 5007	Signage for nature reserves - water safety Retainer portacabin and toilet for by elections 14 September 2023 - guotation reference 220212792, PR161 Retainer Building – week	27/09/2023 0184968 27/09/2023 0184862
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Planning consulting advice, including the consideration and determination of planning applications, Time period: 24 July 2023 - 3	13/09/2023 0184116
Chorley Borough C Chorley Borough C		Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Planning consulting advice, including the consideration and determination of planning applicationsTime period: 24 July 2023 - 31 Planning consulting advice, including the consideration and determination of planning applications, Time period: 24 July 2023 - 3	13/09/2023 0184279 20/09/2023 0184497
Chorlev Borouah C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GOVN - Policy & Governance	Performina Riahts Society Fees	40148	Grants and Subscriptions	5031	Music Licence for the Lancastrian at Chorlev Town Hall from 06/04/23 to 05/07/23 Invoice SIN2466389 Pavment Reference: 022031	13/09/2023 0184498
Chorlev Borough C Chorley Borough C		Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Printina Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Canvass printing 2023 guotation reference 10848. Stationerv items. 1) 40.000 CCA forms. size A4 2pp 11, 969 poll cards for LCC/Borough by election	06/09/2023 0184350 06/09/2023 0184477
Chorley Borough C Chorley Borough C		Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Lancashire County Council by election postal vote packs Lancashire county council by election ballot books	27/09/2023 0184926 27/09/2023 0184927
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Postal vote packs for Borough By election	27/09/2023 0184928
Chorley Borough C Chorley Borough C		Elections Other Short Term Creditors	1012	GOVN - Policy & Governance GOVN - Policy & Governance	Printing General Balances	40043 00100	Printing, Stationery & General Balance Sheet	5026 Balance	Canvass printing 2023, , quotation reference 10848, Stationery items, 1) 40,000 CCA forms, size A4 2pp, Prudential - Aug 23 Monthly Deductions from payroll	27/09/2023 0184981 20/09/2023 0184627
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Prudential AVC Wise - Aug 23 Monthly Deductions from payroll	20/09/2023 0184628
Chorlev Borough C Chorley Borough C		Capital Central Support Services	Capital 1009	PLAN - Planning & Development CUST - Customer & Digital	Main Contractor CCTV Camera Maintenance	03007 40007	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Construction of Chanoino Facility at Kino Georoe V Plavino Fields. Original contract value of 939165.78 minus 84950 invoiced and 30:1 Zoom 1080p HD Ball PTZ/FF Dome with IR/White Light & Wiper - Black EXCLUDING PSU	27/09/2023 0184929 20/09/2023 0184435
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED, Boiler replacement and TRV's	20/09/2023 0184549
Chorley Borough C Chorley Borough C		Homelessness Central Support Services	1075 1009	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation Other Fees	40142 40212	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Printer rental April-June Shared Sites across Chorley and SRBC	20/09/2023 0184740 20/09/2023 0182626
Chorley Borough C Chorley Borough C		Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	2 devices at £500 each 20 x iphone SE black, 20 x apple usb c power adapter , Samsung Galaxy S23 Ultra	20/09/2023 0184770 27/09/2023 0185035
Chorlev Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia	5023	Supply 20 x 10litre impact line marker. Deliver to Bendal St depot	20/09/2023 0184733
Chorlev Borough C Chorley Borough C		Business Support Central Support Services	1095 1009	GROW - Commercial Services EARL - Communities	Postades Misc Expenses	40082 40200	Communication and Computing Miscellaneous Expenses	5028 5034	Per vour invoice 1802676546. renewal of postal collection service from Strawberry Fields DOP for one vear from August 2023 1 of 2 payments for:, Delivery of the Harmony Project (10 Week Programme), As per grant agreement	06/09/2023 0184314 20/09/2023 0184793
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Security Service	40062	Services	5027	To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined , by the premises manage	06/09/2023 0184418
Chorley Borough C Chorley Borough C		Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide concierge services at Primrose Gardens Extra Care Facility as outlined by premises manager 7 days a week. Hourly rate To provide site concierge services at , Tatton Gardens Extra Care facility, , hours as outlined by the premises , manager. 7 days	06/09/2023 0184436 06/09/2023 0184450
Chorley Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services EARL - Communities	Security Service Misc Expenses	40062 40200	Services Miscellaneous Expenses	5027 5034	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week. Hourly rate £12. Decosit for mural to be painted w/c 14th October - As agreed with NAME REDACTED	20/09/2023 0184451 27/09/2023 0184857
Chorlev Borouah C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Training Allowance	14005	Direct Employee Expenses	5001	Training for Pasteurisation	13/09/2023 0184173
Chorlev Borouah C Chorlev Borouah C		Recreation & Sport Tourism	1037 1039	GROW - Commercial Services GOVN - Policy & Governance	Building Services Maintenance Other Professional Fees	20076 40063	Fixtures and Fittings Services	5010 5027	SIKA Scheme Desion for Structural Inteority Works at Brinscall Baths Job Request as per NAME REDACTED Security for CFS23 Set Up/Take Down., Mon 24 - Tue 1 August	27/09/2023 0184660 06/09/2023 0183430
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	571841968, 23 Oct 20 - 29 Oct 20	13/09/2023 0184469
Chorley Borough C Chorley Borough C		Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	571841968, 30 Oct 20 - 25 Jan 21 571841968, 26 Jan 21 - 04 May 21	13/09/2023 0184470 13/09/2023 0184473
Chorley Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Community Development	1008 1097	EARL - Communities EARL - Communities	Other Contributions Core Funding Grants	40145 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	Household Support Fund 4 - 1st Payment Delivery of commissioned service - 1st Payments older people	06/09/2023 0184298 06/09/2023 0184299
Chorlev Borouah C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Delivery of commissioned service - 1st payment Food Poverty	06/09/2023 0184300
Chorlev Borouah C Chorlev Borouah C		Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	06/09/2023 0184309 06/09/2023 0184310
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		20/09/2023 0184762
Chorley Borough C Chorley Borough C		Capital Unapportionable Central OHeads	Capital 1009	PLAN - Planning & Development GROW - Commercial Services	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Gillet Playing Fields, Architectural and Lead Design Services for Ancillary Facilities at Gillet Playing Fields - as per NAME REDACTED Birkacre Reservoir leakage investigation.	13/09/2023 0184243 20/09/2023 0184850
Chorley Borough C Chorley Borough C		Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Please supply the following signage for Friday St car park - vandalism , , Cut off existing vandal-resistant fixings with clips & Queens Rd Car Park Works as agreed with NAME REDACTED	06/09/2023 0184273 20/09/2023 0184662
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Jubilee Recreation Ground Sport & Access Enhancement Project. Lead Design Civils Services as detailed in quotation.	20/09/2023 0184768
Chorlev Borough C Chorley Borough C		Capital Service Management & Support	Capital 1009	EARL - Communities CUST - Customer & Digital	Grants Refuse Collection	03002 20037	Capital Expenditure Cleaning and Domestic Supplies	Capital 5012	23/00010/CAG Exchange 20 yard Street Sweepings Skip @ £82.26 each	20/09/2023 0184834 20/09/2023 0184491
Chorley Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1075	CUST - Customer & Digital EARL - Communities	Refuse Collection Grants - Tenant Participation	20037 40142	Cleaning and Domestic Supplies Grants and Subscriptions	5012 5031	Exchange 35 yard General Waste Skip @ £101.86 each	20/09/2023 0184491 20/09/2023 0184741
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		20/09/2023 0184744
Chorley Borough C Chorley Borough C		Central Support Services Elections	1009 1012	CUST - Customer & Digital GOVN - Policy & Governance	CCTV Camera Maintenance Training Course Fees	40007 17010	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	Camera 3 PTZ Repair, Redvision Repair, Reinstallation by Technology Solutions, Cost Schedule, The costs are as follows£643.42 AEA Courses Tranche 2 - delegates NAME REDACTED & NAME REDACTED, course 1 - 10 october, course 2 12 December, course 3 §	20/09/2023 0184721 27/09/2023 0184972
Chorlev Borouah C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034	Eviction of travellers from SFDOP visitor car park and surrounds 22/08/23	06/09/2023 0184422
Chorlev Borough C Chorley Borough C		Business Support Central Support Services	1095 1009	GROW - Commercial Services CUST - Customer & Digital	Lecal Fees Computer Equipment-Purchase	40171 40098	Miscellaneous Expenses Communication and Computing	5034 5028	Provision of security officers August 2023. your invoice INV-17598 Astley Park - Phase 2 Wi-Fi Comissioning	13/09/2023 0184504 27/09/2023 0183489
Chorley Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	CUST - Customer & Digital EARL - Communities	Computer Software-Purchase Grants - Tenant Participation	40100 40142	Communication and Computing Grants and Subscriptions	5028 5031	Options for purchasing an additional block of RMACs.	20/09/2023 0184250 20/09/2023 0184745
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Chorley B.C. Souvenirs	40028	Equipment, Furniture & Materia	5023	500 x A5 Broadstairs Recycled Paper Notebook. Product code 196371 with full colour printed logo on front.	06/09/2023 0183121
Chorley Borough C Chorley Borough C		Central Support Services Service Management & Support	1009 1009	GROW - Commercial Services CUST - Customer & Digital	Professional Fees Grounds Maintenance Contractor	40063 20043	Services Grounds Maintenance Costs	5027 5013	TVS Business Case, Request as per NAME REDACTED Remove fallen Ash at St Lawrence's church	20/09/2023 0184319 20/09/2023 0184641
Chorlev Borough C		Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Treexpert Invoice 0193	20/09/2023 0184716
Chorlev Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	EARL - Communities GOVN - Policy & Governance	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Adult health and wellbeing grant Levels 1-5	20/09/2023 0184696 13/09/2023 0184559
Chorley Borough C Chorley Borough C		Unapportionable Central OHeads Control Accounts	1009 Control	GOVN - Policy & Governance GOVN - Policy & Governance	Misc Expenses General Balances	40200 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Levels 1-5 Unify - Aug 23 Monthly Deductions from payroll	20/09/2023 0184711 20/09/2023 0184622
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	Astley village Parish council	20/09/2023 0184712
Chorley Borough C Chorley Borough C		Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital GROW - Commercial Services	Telephones - Rentals Agency Staff	40083 13000	Communication and Computing Direct Employee Expenses	5028 5001	Agency Fees for NAME REDACTED - 12mths	27/09/2023 0184937 13/09/2023 0183917
Chorlev Borouah C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	Estates surveyor fees for NAME REDACTED as acreed with NAME REDACTED	13/09/2023 0183930 13/09/2023 0184013
Chorley Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for NAME REDACTED Agency fees for NAME REDACTED	13/09/2023 0184014
Chorley Borough C Chorley Borough C		Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for NAME REDACTED Agency fees for NAME REDACTED	13/09/2023 0184015 13/09/2023 0184207
Chorley Borough C	uncil http://statistics.data.gov.uk/id/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	13/09/2023 0184236
Chorley Borough C Chorley Borough C		Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	20/09/2023 0184280 27/09/2023 0184305
Chorlev Borouah C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	Estates survevor fees for NAME REDACTED as acreed with NAME REDACTED	13/09/2023 0184307
Chorlev Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	GROW - Commercial Services PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Estates survevor fees for NAME REDACTED as acreed with NAME REDACTED Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2	
Chorley Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED Agency Fees for NAME REDACTED - 12mths	13/09/2023 0184395 20/09/2023 0184551
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED - Sept / Oct 2023	20/09/2023 0184552
Chorley Borough C Chorley Borough C		Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Fees for NAME REDACTED - Sept / Oct 2023 Agency Fees for NAME REDACTED - Sept / Oct 2023	20/09/2023 0184553 20/09/2023 0184554
Chorlev Borouah C Chorlev Borouah C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Fees for NAME REDACTED - 12mths Agency Fees for NAME REDACTED - 12mths	20/09/2023 0184555 20/09/2023 0184556
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED - 12mths	20/09/2023 0184771
Chorley Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Capital	1091 Capital	PLAN - Planning & Development GROW - Commercial Services	Agency Staff Main Contractor	13000 03007	Direct Employee Expenses Capital Expenditure	5001 Capital	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2 Provide PAT & FAT Testing and replacement small power outlets for new Cafe area refurbishment at All seasons Leisure Centre	20/09/2023 0184776 13/09/2023 0184206
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Union Street	13/09/2023 0184258
Chorley Borough C Chorley Borough C		Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Electrical Repair Works @ Union Street 10 No. Emergency Lights at DoP, Strawberry Fields	13/09/2023 0184271 13/09/2023 0184331
Chorlev Borouah C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009	GROW - Commercial Services	Planned Maintenance Water - Metered Supplies	20006	Repairs Maintenance & Alts	5005 5009	Reactive Electrical Recair Works @ Community Centre's 700 273 0728, 31 Jul 22 - 01 Aor 23	20/09/2023 0184714
Chorlev Borouah C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies	20022 20022	Water Services Water Services	5009	700 273 0728, 01 Apr 23 - 01 Apr 24	13/09/2023 0184419 13/09/2023 0184456
Chorley Borough C Chorley Borough C		Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	416 056 5113, 28 Jul 23 - 27 Aug 23 600 225 9172, 14 Jul 23 - 13 Aug 23	13/09/2023 0184383 13/09/2023 0184584
Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development	Misc Expenses	40200	Miscellaneous Expenses	5034	3 x Pendle style lecterns to following spec:, •Pendle Style lectern, •A1 display Lectern with 40mm return on face all round Alu	20/09/2023 0184557
Chorley Borough C Chorley Borough C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Development Control	1075 1091	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Professional Fees	40142 40063	Grants and Subscriptions Services	5031 5027	WSP (NAME REDACTED), Providing professional representation for a re-opened Planning Appeal Inquiry – Land adjacent to HMP	20/09/2023 0184755 13/09/2023 0184442
Chorlev Borouah C Chorlev Borouah C	uncil http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing Central Support Services	1049 1009	CUST - Customer & Digital CUST - Customer & Digital	Provn Of Street Furniture Other Fees	20057 40212	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	As per Sales auotation 9000005384 Meter readinas ongoing costs 2023/24	06/09/2023 0184396 27/09/2023 0184943
Shoney Borough C		Sonial Sabour GelVICES		2001 Castomer a Didital						2

# Chorley

r	£1,344.00	Revenue	Supplier Name Matchtech	Supplier ID 77343
	£1,372.00 £1,792.00		Matchtech Matchtech	77343 77343
	£1.372.00 £1.500.00		Matchtech Maxine Hamer	77343 76691
	£560.00	Revenue	Michael Roe	78294
	£1,970.00 £5,448.32	Capital	Michael Roe Mint Northwest Ltd	65607
	£6,977.10 £6,495.94	Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
			National World Publishing Limited National World Publishing Limited	20072
	£20.324.20	Revenue	NEC Software Solutions UK Ltd	18285
	£6,600.00 £40,648.70	Revenue	NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd	18285 18285
	£500.00 £1,537.00	Revenue	Nicholas J Roden Nomix Enviro Ltd	87102 82223
	£641.76	Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
	£641.76	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
	£766.08	Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
	£2,596.27 £1,061.63		Npower Commercial Gas Npower Commercial Gas	16814 16814
	£4,664.40 £1,400.00		NSL Limited Oksana Murash	67253 89556
	£524.96	Revenue	Opus Energy Ltd	65093
	£1.690.00 £4.812.50	Revenue	Oxford Professional Education Group Parkinson Real Estate	78558 89407
	£694.19 £3,000.00	Revenue Revenue	Pattersons Holdings (Bristol) Phoenix Software Ltd	77537 17046
	£1,050.00	Revenue Revenue	Piers Riley-Smith Pilkington Oils	84151 18075
	£1,500.00	Revenue	Pink Link Ladies Ltd	66886
	£1,102.00 £1.292.00	Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
	£988.00 £1,100.00	Revenue	Planning and PACE Solutions Ltd PMA Outdoor Media	82083 74978
	£716.36 £1,888.00		Poppy Signs Ltd Portakabin Limited	21898
	£1,665.00	Revenue	Power Planning Consulting Ltd	89435
	£1,665.00 £1,530.00	Revenue	Power Planning Consulting Ltd Power Planning Consulting Ltd	89435 89435
	£622.34 £10.573.29	Revenue Revenue	PPL PRS Ltd Print Image Network	77455 21171
	£2,690.00 £2,784.00	Revenue	Print Image Network Print Image Network	21171 21171
	£1,760.00	Revenue	Print Image Network	21171
	£2,674.00 £1,783.83	Revenue	Print Image Network Print Image Network	21171 21171
	£1,550.00 £11,235.61		PRUDENTIAL PRUDENTIAL	18178 18178
	£249.292.65 £1,102.40		Pulse Design and Build Ltd Redvision CCTV	85602 86991
	£2,575.00	Revenue	Rhea Projects Ltd	77753
	£500.00 £6,539.71		Richard Palin Ricoh UK Ltd	85421 17126
	£1,000.00 £8.065.40		Ricoh UK Ltd Ricoh UK Ltd	17126 17126
	£608.00		Ridby Taylor Ltd	16299 17522
	£2,862.50	Revenue	Roval Mail Group Plc Saheliyaan	87252
	£7,916.63 £7,916.63		Secure FM Ltd Secure FM Ltd	86928 86928
	£7,916.63 £2,955.54		Secure FM Ltd Secure FM Ltd	86928 86928
	£500.00	Revenue	Simon Daly / Kingsyze Graffiti	89565 17889
	£1.350.00 £8.000.00	Revenue	South Ribble Borouch Council Specialist UK Restorations Ltd	80825
	£7,425.00 £630.95	Revenue	Spencer Sutcliffe Security Ltd SSE Swalec	89425 76853
		Revenue Revenue	SSE Swalec SSE Swalec	76853 76853
	£13,000.00 £5,000.00	Revenue	St Vincent De Paul Society St Vincent De Paul Society	89415 89415
	£3.750.00	Revenue	St Vincent De Paul Society	89415
	£2.997.00 £6,136.00		Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
	£734.50 £5.100.00	Revenue	Stephen Winstanley Steve Wells Associates Ltd	89579 77157
	£4,967.65		Stillwater Associates Limited Street Civil Engineering Limited	84045 76750
	£4,232.00	Revenue	Street Civil Engineering Limited	76750
	£658.00 £5.300.00		Street Civil Engineering Limited Strinafellow Blda Cntrctrs Ltd	76750 17893
	£1,133.44 £719.52	Revenue Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
		Revenue	Susan Magan	85422
	£643.42	Revenue	Technology Solutions	72376
	£742.50 £2.000.00	Revenue Revenue	The Association Of Electoral Administrators The ExcluSec Group Ltd	16344 78056
	£8.173.33 £2.524.48	Revenue	The ExcluSec Group Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	78056 73446
	£6,000.00	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd Timothy Philips	73446 73446 85423
	£1,392.22		Total Merchandise Ltd	20898
	£4,750.00 £840.00	Revenue Revenue	Trebbi Continuum Treescape North West Ltd	77723 17688
		Revenue Revenue	Treexcert Tree Care UDeveloo CIC	78580 84423
	£1,472.00 £1,508.80	Revenue	UK Healthcare (BDHSC) UK Healthcare (BDHSC)	17241
	£905.00	Revenue	Unify Credit Union Ltd	17241 55509
	£2,641.75 £2,145.00		Virgin Media Payments Ltd Virgin Media Payments Ltd	17632 17632
	£700.56 £4.028.75	Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
	£1.886.50 £1.102.50	Revenue	Vivid Resourcina Ltd	76938
	£1,825.25	Revenue	Vivid Resourcing Ltd	76938
	£1,776.25 £1,898.00	Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
	£1,993.75 £3,602.50		Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
	£3.987.50 £1.993.75	Revenue	Vivid Resourcing Ltd	76938
	£1,898.00	Revenue	Vivid Resourcing Ltd	76938 76938
		Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
		Revenue Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
	£1,480.80		Vivid Resourcing Ltd	76938
	£850.56	Revenue	Vivid Resourcina Ltd	76938
	£1,599.60 £1,898.00	Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
	£5,524.85 £7,614.12	Capital	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
	£1,389.00 £1,482.23	Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
	£754.78	Revenue	Walker Gabbott Electrical Ltd	83932
	£678.11 £1,033.37	Revenue Revenue	Water-plus Water-plus	17926 17926
		Revenue	WaterPlus 4160565113 Cotswold House WaterPlus 6002259172 The Strawberry Fields	85562 86926
	£2,697.00		White Hill Direct Ltd. William Quinn	64098 85652
	£7,885.00	Revenue	WSP UK Ltd	77416
	£2.025.00 £530.77	Revenue Revenue	Wybone Ltd Xeretec Document Solutions	18097 20052

## CREDITOR PAYMENTS

Period: 6 2023/24

Body Name E	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detai	ile Narrative	Date	Transaction
Chorley Borough Council h	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Architects Fees	03022	Capital Expenditure	Capital	Town Hall Back Doors - Outer Door Set	13/09/20	23 0183406

Chorley

Asaction number Net Amount Capital and Revenue Supplier Name £5,830.38 Capital Yates Entrance Solutions Ltd Supplier ID 84714