

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 detaile Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	0	COMU - Communities	Contributions to Other Bodies	4730	Grants & Subscriptions	0 UKSPF Community Spaces: Refurbishment of Scout Hut Roof and Flooring.	20/11/2024	0000503566	5785	Revenue	9th Penwortham Air Scout Group	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEIV - Planning & Development	Cap Contract Payment	C230	Capital Other Land & Bldgs	0 Footpath creation works @ hurst orange park, Penwortham	13/11/2024	0000502686	5000	Revenue	A & G Landscapes & Groundworks LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEIV - Planning & Development	Cap Contract Payment	C230	Capital Other Land & Bldgs	0 material	18/11/2024	0000502681	2861.59	Revenue	A & G Landscapes & Groundworks LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Materials General	4040	Furniture- Equipo & Materials	0 2 X Brake Discs. VIN REDACTED, JFC-22441, 1 x Calber	13/11/2024	0000502644	517.37	Revenue	AA UK CV Ltd a Hvdair Truck & Trailer	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	GOVE & Remembrance Dav	0	GOVE - Governance	Excesses	463A	Excesses	0 Quote : 1457. Remembrance Sundav Event	20/11/2024	0000503506	540	Revenue	ACTIVE AV LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	0	COMP - Commercial Services	Reactive Repair & Maintenance	2020	Premises Repair & Mzne	0 Site - Leyland Market, King Street, Leyland, -Requester - NAME REDACTED, , , *To remove inadequate water heaters from the cafe and	06/11/2024	0000502773	2650	Revenue	Ainscoe Plumbing & Heating Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Surplus or Deficit on Trading	0	COMP - Commercial Services	Reactive Repair & Maintenance	2020	Premises Repair & Mzne	0 Basic Request Details, , Works Order Reference - INT00001491, Purchase Order Number - , Instruction Requester - NAME REDACTED	06/11/2024	0000503307	525	Revenue	Chorley Plumbing & Heating Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Short Term Creditors	0	CDIG - Customer & Dtoial	Manual Control	0001	Balance Sheet	0	06/11/2024	0000503160	574.57	Revenue	AI Bufsted Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	0	POLY - Policy	Grants Voluntary Organisation	4711	Grants & Subscriptions	0 Skills and training grant	06/11/2024	0000503067	1080	Revenue	AK Active Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Local Tax Collection	0	CDIG - Customer & Dtoial	Bank Charges	4811	Miscellaneous Expenses	0 post office	29/11/2024	0000503284	603.12	Revenue	ALLPAY LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Agency Staff	1121	Salaries	0 NAME REDACTED wte 13/10/2024 - Week 28	06/11/2024	0000502827	5470.63	Revenue	ALS Managed Services Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Agency Staff	1121	Salaries	0 NAME REDACTED wte 20/10/2024 - Week 29	06/11/2024	0000503102	6766.84	Revenue	ALS Managed Services Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Agency Staff	1121	Salaries	0 NAME REDACTED wte 27/10/2024 - Week 30	13/11/2024	0000503310	6173.08	Revenue	ALS Managed Services Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Agency Staff	1121	Salaries	0 NAME REDACTED wte 03/11/2024 - Week 31	13/11/2024	0000503386	7066.59	Revenue	ALS Managed Services Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Agency Staff	1121	Salaries	0 NAME REDACTED wte 17/11/2024 - Week 33	27/11/2024	0000503699	6404.8	Revenue	ALS Managed Services Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	0	POLY - Policy	Grants Voluntary Organisation	4711	Grants & Subscriptions	0 NAME REDACTED wte 10/11/2024 - Week 32	27/11/2024	0000503549	7021.49	Revenue	ALS Managed Services Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	0	COMU - Communities	Miscellaneous Expenses	4851	Miscellaneous Expenses	0 bee grant scheme	27/11/2024	0000503549	2000	Revenue	AMA DataSet Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	0	CDIG - Customer & Dtoial	External Contractors Charges	4570	Services	0 Reed removal at Farlington Park Pond	13/11/2024	0000503146	2450	Revenue	Andrew McCalland	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	0	COMU - Communities	Miscellaneous Expenses	4851	Miscellaneous Expenses	0 Site Civic Centre, West Paddock, Leyland, PR25 1DH, Service: Serve and Evict.	27/11/2024	0000503369	500	Revenue	Anastasia Teslenko	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	COMU - Communities	Capital Grant	C570	Deferred Chos-Improvement Grants	0 DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED (06/11/2024	0000503184	5141	Revenue	APG DOMESTIC SERVICES	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	0	COMU - Communities	Professional Fees	4510	Services	0 food provision HAF October half term	06/11/2024	0000503152	530	Revenue	Artisan Deli Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	0	POLY - Policy	Short Course	1402	Training Expenses	0 AEA Conference 16-18 Feb 2025	06/11/2024	0000502817	685	Revenue	ASSOC OF ELECTORAL ADMINISTRATORS LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Surplus or Deficit on Trading	0	COMP - Commercial Services	Reactive Repair & Maintenance	2020	Premises Repair & Mzne	0 Works Order Reference - INT00001187, Instruction Requester - NAME REDACTED, Site - South Ribble Family and Well Being Centre, L	20/11/2024	0000503120	1595	Revenue	AVALON DOORS & AWININGS LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Short Term Creditors	0	POLY - Policy	Amount Paid	0030	Balance Sheet	0 Short Term Creditors - They collected winter clothes, boots and coats for the shop.	29/11/2024	0000503480	765.95	Revenue	Bryn Energy Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Housing Advice	0	COMU - Communities	External Contractors Charges	4570	Services	0 28 oct oct	29/11/2024	0000503140	10701.53	Revenue	Barclays Bank PLC	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Surplus or Deficit on Trading	0	COMP - Commercial Services	Planned Annual Repair & Maintenance	2021	Premises Repair & Mzne	0 HSF5 FUNDS FOR BOILER REPLACEMENT AT ADDRESS REDACTED AS PER THE QUOTE SUPPLIED OF £1638.00 INC VAT	06/11/2024	0000503174	1638	Revenue	Bartons de Duke Street Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Surplus or Deficit on Trading	0	COMP - Commercial Services	Planned Annual Repair & Maintenance	2021	Premises Repair & Mzne	0 Scheduled EICR Cricket club, main club house, lucy box, sub dB, changing room, sub dB groundsman, sub dB hallway main club., exte	13/11/2024	0000503188	750	Revenue	BELCO ELECTRICAL LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Surplus or Deficit on Trading	0	COMP - Commercial Services	Planned Annual Repair & Maintenance	2021	Premises Repair & Mzne	0 Order to cover the PPM electrical testing annual after faults found as per NAME REDACTED request	13/11/2024	0000503053	830.58	Revenue	BELCO ELECTRICAL LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	0	PDEIV - Planning & Development	Professional Fees	4510	Services	0 Electronic Security & Life Safety Systems Annual Remote as per NAME REDACTED request at Warden Hall, Life Safety & Security Disci	20/11/2024	0000503006	7231.25	Revenue	Black Box Security Alarm Systems Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEIV - Planning & Development	Cap Contract Payment	C230	Capital Other Land & Bldgs	0 Heritage consultancy services 24/25	20/11/2024	0000503500	209.84	Revenue	BLACKBURN WITH DARWEN BOROUGH COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	COMP - Commercial Services	Cap Contract Payment	C230	Capital Other Land & Bldgs	0 Additional Variations to Contract (EA1, EA2, EA3, EA4, EA5) - Leyland Town Deal, Demolition and Asbestos Removal at the Forme	06/11/2024	0000502637	1669	Revenue	Bradley Demolition Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	COMP - Commercial Services	Cap Contract Payment	C230	Capital Other Land & Bldgs	0 NFM Idons Site - Quin Street, Leyland, Additional order necessary for Prelims, Additional order necessary for Demolition Works,	06/11/2024	0000503453	19259.84	Revenue	Bradley Demolition Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	COMP - Commercial Services	Cap Contract Payment	C230	Capital Other Land & Bldgs	0 NFM Idons Site - Quin Street, Leyland, Additional order necessary for Prelims, Additional order necessary for Demolition Works,	06/11/2024	0000503453	5321.2	Revenue	Bradley Demolition Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	COMP - Commercial Services	Cap Contract Payment	C230	Capital Other Land & Bldgs	0 NFM Idons Site - Quin Street, Leyland, Additional order necessary for Prelims, Additional order necessary for Demolition Works,	06/11/2024	0000503055	18661.54	Revenue	Bradley Demolition Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	0	COMU - Communities	Short Course	1402	Training Expenses	0 NFM Idons Site - Quin Street, Leyland, Additional order necessary for Prelims, Additional order necessary for Demolition Works,	06/11/2024	0000503056	41014.48	Revenue	Bradley Demolition Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	0	COMU - Communities	Community Events	4510	Services	0 6 dave Yoda and Mindfulness Teacher Training delivered for 2 candidates @ £595 per candidate . .	27/11/2024	0000503314	1190	Revenue	Breathe & Be You	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	0	COMU - Communities	Professional Fees	4510	Services	0 Paying for food, venue hire and transport for the Eid party in June.	13/11/2024	0000503287	1001.5	Revenue	BROTHERS OF CHARITY SERVICES	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	0	COMU - Communities	Professional Fees	4510	Services	0 packed lunches for HAF October, PE conference provision	06/11/2024	0000503154	600.72	Revenue	BROTHERS OF CHARITY SERVICES	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	COMU - Communities	Capital Grant	C570	Deferred Chos-Improvement Grants	0 packed lunches for HAF October, PE conference provision	13/11/2024	0000503397	660	Revenue	BROTHERS OF CHARITY SERVICES	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Surplus or Deficit on Trading	0	COMP - Commercial Services	Reactive Repair & Maintenance	2020	Premises Repair & Mzne	0 DFG WORK FOR ADAPTATION FOR LEVEL ACCESS SHOWER AND RAMP AT ADDRESS REDACTED AS PER SRBC PLANS AT	27/11/2024	0000503652	12533.51	Revenue	BRYAN LEE BUILDING CONTRACTORS LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	0	COMP - Commercial Services	Electricity	2303	Energy Costs	0 Outdoor Usage	20/11/2024	0000503453	795.95	Revenue	Bryt Energy Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	0	COMP - Commercial Services	Electricity	2303	Energy Costs	0 October Usage	20/11/2024	0000503453	817.8	Revenue	Bryt Energy Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	0	COMP - Commercial Services	Electricity	2303	Energy Costs	0 October Usage	20/11/2024	0000503453	914.98	Revenue	Bryt Energy Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	0	COMP - Commercial Services	Electricity	2303	Energy Costs	0 October Usage	20/11/2024	0000503453	1101.64	Revenue	Bryt Energy Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	0	COMP - Commercial Services	Electricity	2303	Energy Costs	0 October Usage	20/11/2024	0000503453	3547.18	Revenue	Bryt Energy Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	0	COMP - Commercial Services	Electricity	2303	Energy Costs	0 October Usage	20/11/2024	0000503453	4893.17	Revenue	Bryt Energy Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Surplus or Deficit on Trading	0	COMP - Commercial Services	Electricity	2303	Energy Costs	0 October Usage	20/11/2024	0000503453	6807.84	Revenue	Bryt Energy Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	COMP - Commercial Services	Electricity	2303	Energy Costs	0 October Usage	20/11/2024	0000503453	567.88	Revenue	Bryt Energy Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	COMP - Commercial Services	Cap Contract Payment	C230	Capital Other Land & Bldgs	0 Main Contract - Jubilee Gardens Extra Care, West Paddock, Leyland, Construction Contract for Extra Care Facility, Instruction as	20/11/2024	0000503447	1030353.81	Revenue	Cadcock Construction (NW) Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	0	COMU - Communities	Grants & Subscriptions	4711	Grants & Subscriptions	0 Winter vouchers. They collected winter clothes, boots and coats for the shop.	06/11/2024	0000503591	3551.56	Revenue	CENTRAL LANSHIRE AGES CONCERN LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	0	POLY - Policy	Grants Voluntary Organisation	4711	Grants & Subscriptions	0 Skills and training grant	06/11/2024	0000503187	1199	Revenue	Chapel Lane Barbers	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	0	POLY - Policy	Miscellaneous Expenses	4851	Miscellaneous Expenses	0 OTR 2 Recharges 2024/25	06/11/2024	0000503064	795037.32	Revenue	CHORLEY BOROUGH COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	CDIG - Customer & Dtoial	Cap Contract Payment	C230	Capital Other Land & Bldgs	0 CCTV Control Room Project	27/11/2024	0000503606	30766	Revenue	CHORLEY BOROUGH COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Street Cleansing	0	CDIG - Customer & Dtoial	Operational Equipo & Tools	4010	Furniture- Equipo & Materials	0 All-round performer in Bosch's SDS max rotary hammer category, GBH 8-45 D Professional, Rotary Hammer with SDS max	20/11/2024	0000502061	633.33	Revenue	CHORLEY ELECTRICAL TRADERS LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	COMP - Commercial Services	Material General	C259	Capital Other Land & Bldgs	0 gear sethborow, VIN REDACTED, JFC 22941	06/11/2024	0000502897	983.92	Revenue	CHORLEY COMMERCIALS LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Consultancy	C259	Capital Other Land & Bldgs	0 Retention release for Bamber Bridge Football Pavilion., Instruction - NAME REDACTED	06/11/2024	0000503040	16941.32	Revenue	Code Building Solutions Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	0	POLY - Policy	Purchase of Bins	4043	Furniture- Equipo & Materials	0 50X 240L GREEN WHEELED BINS WITH SRBC LOGO	06/11/2024	0000501539	960	Revenue	Contour UK Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Contributions to Other Bodies	4730	Grants & Subscriptions	0 Delivery of workshop and 121 follow-up sessions	06/11/2024	0000502414	3750	Revenue	Co-operative and Mutual Solutions Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Miscellaneous Expenses	4851	Miscellaneous Expenses	0 Site Civic Centre, West Paddock, Leyland, PR25 1DH, Service: Serve and Evict.	27/11/2024	0000503604	1700	Revenue	Court Enforcement Societies Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	COMU - Communities	Capital Grant	C570	Deferred Chos-Improvement Grants	0 Civic Centre, West Paddock, Leyland, PR25 1DH, Serve and Evict	27/11/2024	0000503604	1700	Revenue	Court Enforcement Societies Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	COMU - Communities	Deferred Chos-Improvement Grants	C570	Deferred Chos-Improvement Grants	0 DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED PER SRBC PLANS AND SPEC AND QUOTE SUPPLIED (27/11/2024	0000503612	5131.85	Revenue	Croston Plumbing & Heating Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Surplus or Deficit on Trading	0	COMP - Commercial Services	Professional Fees	4510	Services	0 DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIE	27/11/2024	0000503615	5433	Revenue	Croston Plumbing & Heating Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Broadband/Communications	4053	Furniture- Equipo & Materials	0 Site - Land Behind Address REDACTED, Instructor - NAME REDACTED, Quote Number - DZRGU-973, Travel M	13/11/2024	0000503405	580	Revenue	D2r Survey Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	0	COMU - Communities	Miscellaneous Expenses	4851	Miscellaneous Expenses	0 30/10/2024	27/11/2024	0000503405	598.28	Revenue	Daisy Communications Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	External Contractors Charges	4570	Services	0 0	07/11/2024	0000503763	500	Revenue	Danielle Mensah	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	0	POLY - Policy	Grants Voluntary Organisation	4711	Grants & Subscriptions	0 To Repair vehicle as per estimate- VIN REDACTED, New Parts., , Number Plate-E10, O/S Winq-E163.12, O/S Headlamp-E329.93, Front	06/11/2024	0000502444	3458.82	Revenue	DAVAND LTD (trading as Lorton Coachcraft)	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	POLY - Policy	Grants Voluntary Organisation	4711	Grants & Subscriptions	0 0 payment for bee scheme	20/11/2024	0000503342	1000	Revenue	Dave Hall Caravets Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Furniture- Equipo & Materials	4040	Furniture- Equipo & Materials	0 Hydraulic Undercar VIN REDACTED, JFC22151	06/11/2024	0000502681	1620.68	Revenue	DEANAGLE LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Materials General	4040	Furniture- Equipo & Materials	0 8x live blocks, VIN REDACTED, JFC22413	06/11/2024	0000502840	624.04	Revenue	DENNIS EAGLE LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Materials General	4040	Furniture- Equipo & Materials	0 3x air bags VIN REDACTED, JFC22521	06/11/2024	0000503001	1272.38	Revenue	DENNIS EAGLE LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Dtoial	Materials General	4040								

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Period: 6 2023/24



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detaile Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	0 1x hanger, 1x centre ring ring, 1x holder, VIN REDACTED, JFC22555	06/11/2024	0000503103	1649.25	Revenue	LANCES DAF	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	0 1x leaf spring, 2x bolts & 4x nuts, VIN REDACTED, JFC22579	13/11/2024	0000503131	807.96	Revenue	LANCES DAF	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	0 AIS CORNER PAIR, DPF CHECK STRIP, DPF PRESSURE SENSOR, VIN REDACTED, JFC 22597	20/11/2024	0000503414	1774.28	Revenue	LANCES DAF	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEVE - Planning & Development	Cap Contract Payment	6230	Capital Other Land & Bldgs	0 Path Roacials & Improvements, Worden Park, Additional Works, Surface Dressing & Hall Car Park Resurfacing	13/11/2024	0000502815	20632.74	Revenue	LANDSCAPE ENGINEERING LIMITED	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	0	PDEVE - Planning & Development	GM Refurbishment	4657	Expenses	0 extension of Marshall's Grassroad at Worden Park Crossroads as per email dated 24/07/24	27/11/2024	0000503602	4650	Revenue	LANDSCAPE ENGINEERING LIMITED	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEVE - Planning & Development	Cap Professional Fees	C210	Capital Other Land & Bldgs	0 Levland Town Deal - Architect (Landscape) Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Leva	06/11/2024	0000503161	2400	Revenue	Landpro Services Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEVE - Planning & Development	Consultancy	C259	Capital Other Land & Bldgs	0 Levland Town Deal - BASE2 & Commercial, Business Consultation Local Plan, Request raised by PTB	13/11/2024	0000503471	1780	Revenue	Landpro Services Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEVE - Planning & Development	Consultancy	C259	Capital Other Land & Bldgs	0 Levland Town Deal RIBA 4 - BASE2 & Commercial, Business Consultation Local Plan, Request raised by PTB	13/11/2024	0000503470	2450	Revenue	Landpro Services Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEVE - Planning & Development	Consultancy	C259	Capital Other Land & Bldgs	0 Levland Town Deal RIBA 4 - BASE2 & Commercial, Business Consultation Local Plan, Request raised by PTB	20/11/2024	0000503511	2000	Revenue	Landpro Services Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEVE - Planning & Development	Consultancy	C259	Capital Other Land & Bldgs	0 3072 Levland Town Deal Development, Public Realm, RIBA 4 - Public Realm, INVOICE NUMBER: 011153, Requested by NAME RED	13/11/2024	0000503563	2500	Revenue	Landpro Services Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	0	POLY - Policy	Investment & Improvement	485K	Miscellaneous Expenses	0 E1 commercial premises	13/11/2024	0000503331	5000	Revenue	Levland Fox Lane and Sports and Social Club	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Con	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Community Infrastructure Levy payment for Little Hoolle Parish Council re planning application 07/2023/00331/FUL Fair Ace Farm, M	06/11/2024	0000502874	14980.48	Revenue	LITTLE HOOLE PARISH COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Con	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Community Infrastructure Levy payment for Little Hoolle Parish Council re planning application 07/2020/00682/VAR Land Off Oldfield	06/11/2024	0000502885	3636.33	Revenue	LITTLE HOOLE PARISH COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Con	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Community Infrastructure Levy payment for Longton Parish Council re planning application 07/2013/08055/FUL 51A Hall Lane, Easton	06/11/2024	0000502871	587.63	Revenue	LONGTON PARISH COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Con	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Community Infrastructure Levy payment for Longton Parish Council re planning application 07/2022/00928/FUL Land to the East of Re	06/11/2024	0000502873	18279.34	Revenue	LONGTON PARISH COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Con	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Community Infrastructure Levy payment for Longton Parish Council re planning application 07/2021/00711/FUL Elm Bank, 60 Hall Lane	06/11/2024	0000502876	3711.18	Revenue	LONGTON PARISH COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Con	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Community Infrastructure Levy payment for Longton Parish Council re planning application 07/2024/00262/VAR Moortheore, Dumnace L	06/11/2024	0000502877	2187.12	Revenue	LONGTON PARISH COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Con	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Community Infrastructure Levy payment for Longton Parish Council re planning application 07/2023/00986/VAR 211 Chapel Lane, Longt	06/11/2024	0000502878	1214.16	Revenue	LONGTON PARISH COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	0	GOVE - Governance	Poling Centre Costs	4421	Miscellaneous Expenses	0 cancelled by credit 265.95	20/11/2024	0000502096	500	Revenue	Lonsdale Print Solutions Ltd via Lonsdale Direct S	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	0	GOVE - Governance	Poling Centre Costs	4424	Miscellaneous Expenses	0 E3 sundries packs @ £15.50	20/11/2024	0000502876	976.5	Revenue	Lonsdale Print Solutions Ltd via Lonsdale Direct S	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	0	GOVE - Governance	Poling Count Costs	4424	Miscellaneous Expenses	0 40 court dividers @ £12.50 each	20/11/2024	0000502896	500	Revenue	Lonsdale Print Solutions Ltd via Lonsdale Direct S	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	0	COMU - Communities	Core Fund	4861	Miscellaneous Expenses	0 Plastic poppies for hurbments to place around their wards for Remembrance day 2024, , x120 @ £5ea = £600 ex vat	20/11/2024	0000503317	600	Revenue	LOSTOCK HALL ROYAL BRITISH LEGION BRANCH	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	0	POLY - Policy	Investment & Improvement	485K	Miscellaneous Expenses	0 E1 commercial premises	20/11/2024	0000503467	5000	Revenue	Lowmark Dental Practice	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	0	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	0 Grants & Subscriptions	20/11/2024	0000503372	705	Revenue	LP Retail Services Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEVE - Planning & Development	Cap Contract Payment	6230	Capital Other Land & Bldgs	0 1X RIVERSIDE CLOSE, 1X RIVERSIDE AVENUE, 2X STONEFIELD, 2X CASTLE WALK T, 1X WHOLESOME LANE, 1X <- SCHOOL	20/11/2024	0000502651	702.2	Revenue	Marston & Grundy LLP	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	0	POLY - Policy	Short Course	C259	Training Expenses	0 Of Order Reference - INT00000816 Site - Vernon Carus, Factory Lane, Penwortham, PR1 9SN Please attend site and undertake full	20/11/2024	0000502600	550	Revenue	Marston & Grundy LLP	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	0	COMU - Communities	Cap Professional Fees	C210	Capital Other Land & Bldgs	0 MBL Seminar SmartPlan Account	06/11/2024	0000503097	900	Revenue	MBL SEMINARS	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	0	POLY - Policy	Grants Voluntary Organisation	4711	Grants & Subscriptions	0 Basic Request Details Works Order Reference - INT0001051 Instruction Requester - NAME REDACTED Site - Brindle Road, - Bamber	20/11/2024	0000503203	4494.65	Revenue	MBL Seminars	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	0	GOVE - Governance	Poling Centre Costs	4421	Miscellaneous Expenses	0 skills & training grant	20/11/2024	0000503554	1250	Revenue	Mieles lounge Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	COMU - Communities	Capital Grant	C570	Deferred Chos-Improvmnt Grants	0 Quotation number: MODERNPOLLS00010, Modern Polling use	20/11/2024	0000503548	31229.17	Revenue	Modern Democracy Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Con	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 DFG WORK FOR LEVEL ACCESS SHOWER AT ADDRESS REDACTED AS PER SRBC PLANS AND SPEC AND QUOTE SUPPLIE	20/11/2024	0000503464	6422.81	Revenue	MSC Building and Construction Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	0	COMU - Communities	Miscellaneous Expenses	4851	Miscellaneous Expenses	0 Community Infrastructure Levy payment for Much Hoolle Parish Council re planning application 07/2023/00079/FUL Land To The West Of	06/11/2024	0000502880	2062.84	Revenue	MUCH HOOLE PARISH COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	0	POLY - Policy	Grants Voluntary Organisation	4711	Grants & Subscriptions	0 Community Development	06/11/2024	0000503372	600	Revenue	Mutz Cutz Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	0	POLY - Policy	Short Course	1402	Training Expenses	0 Skills and training Grants	06/11/2024	0000503022	600	Revenue	Mutz Cutz Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	0	COMU - Communities	Temporary Accommodation	5311	Contractors Choses	0 City and Guilds NPTC Level 2 Award in Safe Use Of A Powered Pole Pruner (OCF)x 4 people	13/11/2024	0000503280	700	Revenue	MYERSCOUGH COLLEGE	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	0	COMU - Communities	Temporary Accommodation	5311	Contractors Choses	0 S188 TA placements x 18 rooms - Discretionary asylum placements x 3 rooms, Purlenormz, 09.10.24 - 23.10.24 - October Invoice no	06/11/2024	0000503003	10939.9	Revenue	National Hotel Rooms Ltd via Purple Roomz	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	0	COMU - Communities	Temporary Accommodation	5311	Contractors Choses	0 S188 TA placements, Purple Rooms - Discretionary asylum placements x3 rooms, Purlenormz, 09.10.24 - 23.10.24 - October Invoice pa	20/11/2024	0000503552	11876.34	Revenue	National Hotel Rooms Ltd via Purple Roomz	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	0	COMU - Communities	Temporary Accommodation	5311	Contractors Choses	0 S188 TA placements, Purple Rooms, Billing from 23.10.24 - 06.11.24	20/11/2024	0000503552	4049.45	Revenue	National Hotel Rooms Ltd via Purple Roomz	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	0	COMU - Communities	Temporary Accommodation	5311	Contractors Choses	0 Purple Roomz - s188 TA placements - No invoice - part 2 E 11.24 - 20.11.24	27/11/2024	0000503675	12139.33	Revenue	National Hotel Rooms Ltd via Purple Roomz	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	0	COMU - Communities	Temporary Accommodation	5311	Contractors Choses	0 Purple Roomz - s188 TA placements - No invoice - part 2 E 11.24 - 20.11.24	27/11/2024	0000503675	4494.65	Revenue	National Hotel Rooms Ltd via Purple Roomz	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	0	PDEVE - Planning & Development	Advertising	4841	Miscellaneous Expenses	0 PublicationsPublic Notice Classification: Size (cm x Columns)Colour/InserFirst Date , Last Date 16/10/2024, , Lan	13/11/2024	0000502855	2530.44	Revenue	National World Publishing Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	0	PDEVE - Planning & Development	Advertising	4841	Miscellaneous Expenses	0 Press notices for planning applications	06/11/2024	0000503074	843.48	Revenue	National World Publishing Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	0	PDEVE - Planning & Development	Advertising	4841	Miscellaneous Expenses	0 Press notices for planning applications	06/11/2024	0000503192	843.48	Revenue	National World Publishing Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	0	PDEVE - Planning & Development	Advertising	4841	Miscellaneous Expenses	0 Press notices for planning applications	13/11/2024	0000503258	937.2	Revenue	National World Publishing Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	GOVE - Governance	Advertising	4841	Miscellaneous Expenses	0 Press notices for planning applications	13/11/2024	0000503258	937.2	Revenue	National World Publishing Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	0	CDIG - Customer & Digital	Materials General	4040	Furniture- Equip & Materials	0 Cost of public notice in Lancashire Evening Post of proposed disposal of open space adjacent to ADDRESS REDACTED	20/11/2024	0000503463	1686.96	Revenue	National World Publishing Limited	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	0	COMU - Communities	Professional Fees	4510	Services	0 156SL Duplex at £113.75 per SL	20/11/2024	0000502065	1706.25	Revenue	NOMIX ENVIRO LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 HAF Delivery Summer 24, Sessions Booked = 6,407, Unique Bookings = 2,787, Cost per unique bookings @ £0.83ea (ex VAT), Total	13/11/2024	0000503226	2313.21	Revenue	Participant UK Ltd / 06135167	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Con	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 DFG WORK FOR ADDRESS REDACTED AS PER SRBC PLANS	06/11/2024	0000503288	4425.92	Revenue	Part Redwood and Sons	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recognised Cap Grants & Con	0	POLY - Policy	Occupational Health	1408	Training Expenses	0 Community Infrastructure Levy payment for Penwortham Town Council re planning application 07/2017/1266/REM The Maltings	06/11/2024	0000502882	5823.85	Revenue	PENWORTHAM TOWN COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	POLY - Policy	Grants Voluntary Organisation	4711	Grants & Subscriptions	0 Community Infrastructure Levy payment for Penwortham Town Council re planning application 07/2019/4276/FUL Marshalls Boro, Middle	13/11/2024	0000502883	12046.43	Revenue	PENWORTHAM TOWN COUNCIL	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	0	POLY - Policy	Grants Voluntary Organisation	4711	Grants & Subscriptions	0 Community Infrastructure Levy payment for Penwortham Town Council re planning application 07/2024/00368/VAR Former Vernon Caru	06/11/2024	0000503502	625	Revenue	People Asset Management	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	COMU - Communities	Cap Contract Payment	C230	Capital Other Land & Bldgs	0 50 x Flu Vaccinations at £12.50 each	20/11/2024	0000503502	625	Revenue	People Asset Management	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	COMU - Communities	Cap Professional Fees	C210	Capital Other Land & Bldgs	0 Payment for BEE scheme	13/11/2024	0000503333	623.95	Revenue	Peter Dwyer Bookbinding	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Project - Jubilee Gardens Project, MEP Technical support - RIBA Stage 5, Order from NAME REDACTED	20/11/2024	0000502615	4500	Revenue	Pettit Singleton Associates Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Jubilee Gardens Project, West Technical support - RIBA Stage 5, Order from NAME REDACTED	20/11/2024	0000502617	17640	Revenue	Pettit Singleton Associates Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 drakon software software for DSE assessment	06/11/2024	0000503272	514.29	Revenue	PHOTON SOFTWARE LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Planning enforcement consultancy services	06/11/2024	0000502683	1290	Revenue	Planning Control & PACE Solutions	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Planning enforcement consultancy services	06/11/2024	0000502994	1356.15	Revenue	Planning Control & PACE Solutions	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Planning enforcement consultancy services	13/11/2024	0000503221	1827.5	Revenue	Planning Control & PACE Solutions	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 manufacture and deliver two lectures	20/11/2024	0000503222	1448	Revenue	Poppy Signs Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 SRBC Civic Offices, wall paper and floor numbers, , 1, 1, Units Digitally printed wallpaper into recess on stair landings, Seamlie	13/11/2024	0000503123	1027.93	Revenue	Poppy Signs Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Supply and delivery of eight lectures	13/11/2024	0000503222	629.57	Revenue	Poppy Signs Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Supply and delivery of eight lectures	13/11/2024	0000503222	1888.71	Revenue	Poppy Signs Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PDEVE - Planning & Development	Contributions Parish Councils	4731	Grants & Subscriptions	0 Supply and delivery of eight lectures	13/11/2024	0000503222	2518.25	Revenue	Poppy Signs Ltd	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	0	GOVE - Governance	Poling Centre Costs	4421	Miscellaneous Expenses	0 Job Ref. 12748, Middleforth By-Election Poll Cards	06/11/2024	0000503272	1676	Revenue	PRINT IMAGE NETWORK LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	0	GOVE - Governance	Poling Centre Costs	4421	Miscellaneous Expenses	0 Job number: 12683, Bamber Bridge West By-Election Ballot Books	06/11/2024	0000503173	1045	Revenue	PRINT IMAGE NETWORK LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	0	GOVE - Governance	Poling Centre Costs	4421	Miscellaneous Expenses	0 Job Ref. 12624, 2024 ITR Mailing	06/11/2024	0000503209	1800	Revenue	PRINT IMAGE NETWORK LTD	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300													

CREDITOR PAYMENTS



Period: 6 2023/24

Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	COMP - Commercial Services	C259	Capital Other Land & Bldgs	0 Leyland Town Deal , ADDRESS REDACTED, Commercial EPC , ADDRESS REDACTED, Commercial EPC ,	06/11/2024	0000503220	585	Revenue	Trebit Continuum Limited	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	CDIG - Customer & Digital	4570	Services	0 Tyre Maintenance October 2024	13/11/2024	0000503309	3084.89	Revenue	Truette Fleet Management Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	COMP - Commercial Services	2023	Premises Repair & Mtn	0 Switch Room Battery Pack Hardware E 1,035.70 Engineering Services E 600.00 Electrical Installation E 600.00 Total Value E 2,235.7	20/11/2024	0000498019	625	Revenue	Tynet Systems Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	4741	Grants & Subscriptions	0 U Dewster - UKSPF E33 Deliver, UKSPF212. Deliver against the following interventions: - E33. Employment support for economically	13/11/2024	0000503369	312	Revenue	UCS DEVELOP CIC	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	1710	UK Healthcare	0 Other Employee Expenses	06/11/2024	0000502558	1830.8	Revenue	UK healthcare (BDHSC)	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	1710	UK Healthcare	0 01 November 24	13/11/2024	0000503287	1936.6	Revenue	UK healthcare (BDHSC)	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	4510	Services	0 Artist Funds for Music in the Park 2025, £100,000	06/11/2024	0000503058	750	Revenue	UK Media Events Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	4510	Services	0 Artist Funds for Music in the Park 2025, £100,000	06/11/2024	0000503059	550	Revenue	UK Media Events Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	4510	Services	0 Artist Funds for Music in the Park 2025, £100,000	06/11/2024	0000503060	750	Revenue	UK Media Events Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	4510	Services	0 Artist Funds for Music in the Park 2025, £100,000	06/11/2024	0000503082	1750	Revenue	UK Media Events Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	4510	Services	0 Artist Funds for Music in the Park 2025, £100,000	06/11/2024	0000503090	2000	Revenue	UK Media Events Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	4510	Services	0 Artist Funds for Music in the Park 2025, £100,000	06/11/2024	0000503091	8750	Revenue	UK Media Events Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	4510	Services	0 Artist Funds for Music in the Park 2025, £100,000	06/11/2024	0000503092	5000	Revenue	UK Media Events Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	4510	Services	0 Artist Funds for Music in the Park 2025, £100,000	06/11/2024	0000503093	4250	Revenue	UK Media Events Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	4510	Services	0 Artist Funds for Music in the Park 2025 £100,000	29/11/2024	0000503240	11000	Revenue	UK Media Events Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	CAPITAL	POLY - Policy	4510	Services	0 Artist Funds for Music in the Park 2025 £100,000	29/11/2024	0000503250	8250	Revenue	UK Media Events Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	COMM - Communities	4851	Miscellaneous Expenses	0	0	27/11/2024	0000503776	500	Revenue	Uladzimir Bolshach	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Faron Locum Solicitor for 1 day a week (Friday-21 weeks of £480.82)	06/11/2024	0000503212	596.88	Revenue	VENN GROUP LTD	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Faron Locum Solicitor for 1 day a week (Friday-21 weeks of £480.82)	20/11/2024	0000503235	596.88	Revenue	VENN GROUP LTD	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Faron Locum Solicitor for 1 day a week (Friday-21 weeks of £480.82)	20/11/2024	0000503462	596.88	Revenue	VENN GROUP LTD	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Faron Locum Solicitor for 1 day a week (Friday-21 weeks of £480.82)	20/11/2024	0000503572	596.88	Revenue	VENN GROUP LTD	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Faron Locum Solicitor for 1 day a week (Friday-21 weeks of £480.82)	27/11/2024	0000503790	557.09	Revenue	VENN GROUP LTD	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	463A	Expenses	0 Your Reference: VENT2024- TBC, R.E. TRAFFIC MANAGEMENT FOR LEYLAND REMEMBRANCE PARADE	20/11/2024	0000503452	2880	Revenue	VENTBROOK LTD	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Locum Solicitor (£67.50 x 20 hours x 21 weeks)	27/11/2024	0000502160	1352.25	Revenue	Vivid Resourcing	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Locum Solicitor (£67.50 x 20 hours x 21 weeks)	26/11/2024	0000502431	1328.63	Revenue	Vivid Resourcing	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Locum Solicitor (£67.50 x 20 hours x 21 weeks)	27/11/2024	0000502616	1363.5	Revenue	Vivid Resourcing	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	PDEVE - Planning & Development	1121	Salaries	0 Consultancy support for CIL department	06/11/2024	0000502685	700	Revenue	Vivid Resourcing	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Locum Solicitor (£67.50 x 20 hours x 21 weeks)	27/11/2024	0000502738	1341	Revenue	Vivid Resourcing	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	PDEVE - Planning & Development	1121	Salaries	0 Consultancy support for CIL department	06/11/2024	0000502995	100	Revenue	Vivid Resourcing	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Locum Solicitor (£67.50 x 20 hours x 21 weeks)	27/11/2024	0000502999	1369.13	Revenue	Vivid Resourcing	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Locum Solicitor (£67.50 x 20 hours x 21 weeks)	06/11/2024	0000503160	1715.63	Revenue	Vivid Resourcing	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Locum Solicitor (£67.50 x 20 hours x 21 weeks)	20/11/2024	0000503351	1341	Revenue	Vivid Resourcing	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Locum Solicitor (£67.50 x 20 hours x 21 weeks)	20/11/2024	0000503475	1427.63	Revenue	Vivid Resourcing	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	1121	Salaries	0 Locum Solicitor (£67.50 x 20 hours x 21 weeks)	20/11/2024	0000503677	1368	Revenue	Vivid Resourcing	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	COMM - Communities	4851	Miscellaneous Expenses	0	0	27/11/2024	0000503766	500	Revenue	Vivien Mounsey	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	COMP - Commercial Services	C210	Capital Other Land & Bldgs	0 Bespoke Furniture Design for New Fixed Council chambers at The Civic Centre	13/11/2024	0000503167	2700	Revenue	VP-AV LTD	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	PDEVE - Planning & Development	4046	Furniture- Equip & Materials	0 Spring 2024 Bedding Plants and Bulbs. . To be delivered to Moss Side Depot- Week Commencing 7th October	06/11/2024	0000502913	3590.5	Revenue	Walkers Nurseries Chester Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	CDIG - Customer & Digital	4040	Furniture- Equip & Materials	0 1x barrier arm sensor, 1x row plate switch, 2 x hinges, 1x rave plate fitting kit, 1x button, VIN REDACTED, JFC 22066	06/11/2024	0000503104	585.65	Revenue	WasteParts UK Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	COMP - Commercial Services	2511	Water	0 clamp spring, VIN REDACTED, JFC 22158	06/11/2024	0000503104	632.98	Revenue	WasteParts UK Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	COMP - Commercial Services	2511	Water	0 26 Sept - 26 Oct 2024	06/11/2024	0000503116	3059.93	Revenue	WaterPlus 4080412513 Unit 81 Bison Place	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	COMP - Commercial Services	2511	Water	0 26 Sept - 25 Oct 2-24	06/11/2024	0000503117	600.52	Revenue	WaterPlus 4083872980 Council Offices, West Paddock	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	COMP - Commercial Services	2511	Water	0 26 Sept - 26 Oct 2024	06/11/2024	0000503115	790.29	Revenue	WaterPlus 4191231371 Worden Park	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	4821	Miscellaneous Expenses	0 Payment of legal services from 21st august till 29 august	06/11/2024	0000503217	994.5	Revenue	WEIGHTMANS LLP	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	PDEVE - Planning & Development	C230	Capital Other Land & Bldgs	0 Footpath, Drainage & Fence improvements at Chicken path, Daneswar, Walton Le Dale	13/11/2024	0000503409	3180.35	Revenue	Willows Landscapes Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	PDEVE - Planning & Development	C230	Capital Other Land & Bldgs	0 Footpath improvements (swale creations) at Hurst Grange Park, Penwortham.	27/11/2024	0000503784	1500	Revenue	Willows Landscapes Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	PDEVE - Planning & Development	C230	Capital Other Land & Bldgs	0 materials	27/11/2024	0000503784	500	Revenue	Willows Landscapes Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	PDEVE - Planning & Development	C230	Capital Other Land & Bldgs	0 Footpath, Drainage & Fence improvements at Chicken path, Daneswar, Walton Le Dale	27/11/2024	0000503786	850	Revenue	Willows Landscapes Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	PDEVE - Planning & Development	C230	Capital Other Land & Bldgs	0 Materials	27/11/2024	0000503786	7054.65	Revenue	Willows Landscapes Ltd	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	PDEVE - Planning & Development	C210	Capital Other Land & Bldgs	0 Leyland Town Deal - Structural Engineer Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Leyland	20/11/2024	0000502822	4000	Revenue	Woodcar Hunter Limited	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	PDEVE - Planning & Development	C210	Capital Other Land & Bldgs	0 Leyland Town Deal - Structural Engineer Professional Fees - Procurement 5: Conversion of Balfour Court & Refurbishment of Leyland	20/11/2024	0000502823	2700	Revenue	Woodcar Hunter Limited	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	Economic Development	485K	Miscellaneous Expenses	0 E1 commercial premises	13/11/2024	0000503398	2371	Revenue	Your Commercial Shop CIC	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0	COMM - Communities	GOVE - Governance	485K	Grants & Subscriptions	0 Annual Recognition Fee	27/11/2024	0000474604	500	Revenue	ZZSLSPBIBAB	0	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0			0			0	00/01/1900	0			0	
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	0			0			0	00/01/					

CREDITOR PAYMENTS

Period: 6 2023/24



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E		0	0	0	0	0	0	0	00/01/1900	0	0	0	0