Transaction number Net Amount Capital and Revenue Supplier Name

Body Name Chorley Borough Council	Bodv http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Central Support Services	Service Division Code	Organisational Unit CUST - Customer & Digital	Expenditure Category Telephones - Other	Expenditure Code 40085	CIPFA detailed expediture type Communication and Computing	CIPFA detail 5028	le Narrative I Adept Telecom - January 2024	Date 1 17/01/2024 (		Net Amount 0 2034.92	Capital and Revenue	Supplier Name S Adept Telecom PLC	Supplier ID 77452
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial Services CUST - Customer & Digital	Other Capital Related Fees Bank Charges	03024 40151	Capital Expenditure Miscellaneous Expenses	Capital 5034	Feasibility Study for upcoming Decarbonisation Scheme across Leisure Sites CHBC 31/08/2023	17/01/2024 ( 31/01/2024 (	0189750	28889 ( 868.68 I	Capital	Alliance Leisure Services Limited Allpav Net Ltd	89439 17242
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	CUST - Customer & Digital CUST - Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CHBC 30/09/23 CHBC 31/10/23	31/01/2024 ( 31/01/2024 (	0185367	841.31 I 823.45 I	Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	CHBC 31/10/23	31/01/2024 (	0189220	776.86	Revenue	Allpay Net Ltd	17242
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	CUST - Customer & Digital GROW - Commercial Services	Bank Charges Planned Maintenance	40151 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Reactive Security Systems Repair Works @ Cotswold House	31/01/2024 ( 24/01/2024 (	0190244	798.72 I 2572.23 I	Revenue	Allpav Net Ltd Amalgamated Ltd	17242 78289
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	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Additional Computer Software-Additional	40102 40102	Communication and Computing Communication and Computing	5028 5028	Amazon AWS web services - 718576685325 Cloud charges, , November 2023 Amazon AWS web services - 718576685325 Cloud chargesOctober 2023	17/01/2024 ( 17/01/2024 (		5827.83 I 5500.82 I		Amazon Web Services EMEA SARL Amazon Web Services EMEA SARL	80604 80604
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	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Additional Computer Software-Additional	40102 40102	Communication and Computing Communication and Computing	5028 5028	Amazon AWS web services - 718576685325 Cloud charges, , August 2023 Amazon AWS web services - 718576685325 Cloud charges, , September 2023	17/01/2024 ( 17/01/2024 (		750.67 I 3079.48 I		Amazon Web Services EMEA SARL Amazon Web Services EMEA SARL	80604 80604
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	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Additional Computer Software-Additional	40102 40102	Communication and Computing Communication and Computing	5028 5028	Amazon AWS web services - 718576685325 Cloud charges, , October 2023 Amazon AWS web services - 718576685325 Cloud charges, , November 2023	17/01/2024 (		1399.01 I 1006.61 I		Amazon Web Services EMEA SARL Amazon Web Services EMEA SARL	80604 80604
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 Homelessness	1075 1075	EARL - Communities EARL - Communities	Grants - Tenant Participation Grants - Tenant Participation	40142 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031	0	17/01/2024 ( 17/01/2024 (			Revenue Revenue	Ann Strange Anne Barnish	87237 85651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services	External Contractors	50008 50008	Private Contractors	5042 5042	To provide Cash collection and Counting services from 01.10.23 to 31.03.24  To provide Cash collection and Counting services from 01.10.23 to 31.03.24	24/01/2024 (	0189920	863.51 I 699.79 I	Revenue	APCOA Parking UK Ltd APCOA Parking UK Ltd	86386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services GROW - Commercial Services	External Contractors External Contractors	50008	Private Contractors Private Contractors	5042	To provide Cash collection and Counting services from 01.04.23 to 30.09.23 To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024 0	0189922	975.94	Revenue	APCOA Parking UK Ltd	86386 86386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	To provide Cash collection and Counting services from 01.04.23 to 30.09.23 To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024 ( 24/01/2024 (	0189936	814.75 I 827.01 I	Revenue	APCOA Parking UK Ltd APCOA Parking UK Ltd	86386 86386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	To provide Cash collection and Counting services from 01.04.23 to 30.09.23 To provide Cash collection and Counting services from 01.04.23 to 30.09.23	24/01/2024 (		783.74 I 718.76 I		APCOA Parking UK Ltd APCOA Parking UK Ltd	86386 86386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Tourism	1066 1039	GROW - Commercial Services GOVN - Policy & Governance	External Contractors Events Insurance	50008 40252	Private Contractors Services	5042 5027	To provide Cash collection and Counting services from 01.10.23 to 31.03.24 Astley Illuminated and Santas Grotto	24/01/2024 ( 10/01/2024 (		755.1 I 588 I	Revenue Revenue	APCOA Parking UK Ltd Arthur J. Gallagher	86386 83531
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 Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	As per AU136028 Advice note AU14571	10/01/2024 (		1232.55 I 562.32 I		Autofit Autofit	78140 78140
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Central Support Services		0 GOVN - Policy & Governance GOVN - Policy & Governance	Amount Paid Consultants' Fees	00010 40077	Balance Sheet Services	Balance 5027	AVC Wise Scheme - annual purchase order (monthly spend approximately £8872 Support with IFRS16 accounting technical queries	17/01/2024 (	0189860	549.83 I 2500 I	Revenue	AVCWise Azets Holdings Ltd	89242 86389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	As per submission to ITT invitation to Tender for the , contract hire with service and maintenance of , Grounds Maintenance Machi	31/01/2024 (	0188589	1242.4 I	Revenue	Balmers Garden Machinery	17075
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 Culture & Heritage	1009 1036	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 Astley GHR Lancashire & Wigan Winter Partnership, 5x 10s tags daily- production included. , 6 week campaign, 294 x 10s credits de	10/01/2024 ( 17/01/2024 (	0189217	1242.4 I 1232.7 I	Revenue	Balmers Garden Machinerv Bauer Active Ltd	17075 50574
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 Service Management & Support	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Publicity - Advertising Grounds Maintenance Contractor	40157 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Rock FM Radio campaign from Monday 4 December 2023 - 3rd January 2023, to promote Chorley's Winter Wonderland attraction. Estimate 1387	10/01/2024 ( 24/01/2024 (	0190195	2629.8 I 660 I	Revenue Revenue	Bauer Active Ltd Beardwood Tree Services	50574 77437
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 Capital	1009 Capital	CUST - Customer & Digital GROW - Commercial Services	Grounds Maintenance Contractor Other Capital Related Fees	20043 03024	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Estimate 1402 Full refurb to move from commercial property to a residential building as per chest tender	24/01/2024 ( 24/01/2024 (	0188143	640 I 10443.39 (	Revenue Capital	Beardwood Tree Services Bell Decorating Group Limited	77437 55552
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 Homelessness	1075 1075	EARL - Communities EARL - Communities	Grants - Tenant Participation Bed and Breakfast Accommodation	40142 40232	Grants and Subscriptions Miscellaneous Expenses	5031 5034	0 NAME REDACTED 14 nights, 22/12/23 - 04/01/2024	17/01/2024 ( 17/01/2024 (			Revenue Revenue	Beverley Elliott Blackpool Sands Ltd	86921 90058
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Gas	20013 20014	Energy Costs Energy Costs	5006 5006	Billing period : 29 December 2023 to 15 January 2024	03/01/2024 ( 24/01/2024 (		3482.04 I 981.37 I		British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	GROW - Commercial Services GROW - Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	9 December 2023 to 2 January 2024 3 January 2024 to 8 January 2024	24/01/2024 (	0190407	3990.5 I 972.53 I	Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Electricity General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Cotswold House Reactive General Building Repair Works	10/01/2024 0	0188241	670.44	Revenue	Bryan Lee Building Contractors Ltd	78160
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 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 Housing Reactive General Building Repair Works	03/01/2024 (		796.38 I 3722.09 I		Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
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	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	24/01/2024 (		555.66 I 610.44 I		Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
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 Service Management & Support	1009 1009	GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive Hire Of Vehicles and Plant	20004 30028	Repairs Maintenance & Alts Controt Hire & Operating Lease	5005 5018	Union Street Reactive General Building Repair Works  Contract Hire of 9 Nissan Townstar FV vans as per open tender exercise and response by Chorley Group including 10 000 miles per a	24/01/2024 (		1212.23 I 4507.58 I	Revenue	Bryan Lee Building Contractors Ltd Bugle Inn Motor Company Ltd	78160 21977
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Business Support	1092 1095	GROW - Commercial Services GROW - Commercial Services	Tools & Equipment - Purchase Salting & Gritting	40003 20059	Equipment, Furniture & Materia Grounds Maintenance Costs	5023 5013	Please supply., 1 x Viper AS6690T 26' Pedestrian combined battery scrubber dryer complete with non-maintenance gel batteries, 2 seasonal winter gritting for Strawberry Meadows Business Park of all public walkways and site road., £74.45 plus VAT per grit, x	24/01/2024 (	0190193		Revenue	CFM North East Ltd. Chameleon Facilities Limited	90052 78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1066	GROW - Commercial Services GROW - Commercial Services	Salting & Gritting	20059 50008	Grounds Maintenance Costs	5013 5042	Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as agreed. Quote Processing 075, Processing 076, Processing 077, Processing 079, Processing 080, Processing 085, Processing 086, MIP	24/01/2024 (	0189896	742.88 I	Revenue	Chameleon Facilities Limited	78464 22063
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066	GROW - Commercial Services	External Contractors External Contractors	50008	Private Contractors Private Contractors	5042	Processina 075 Processina 076 Processina 077 Processina 079 Processina 080 Processina 085 Processina 086 MIP	24/01/2024 (	0189917	876.16 I 692.47 I	Revenue	Chipside Ltd Chipside Ltd	22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Regulatory Services	1066 1048	GROW - Commercial Services PLAN - Planning & Development	External Contractors Taxi Testing & Vehicle Safety Report	50008 40234	Private Contractors Services	5042 5027	Processing 074 - Provision of Notice, . Processing Services for period 01.04.2023-31.03.2024, Notice Processing Services, Automa	31/01/2024 ( 10/01/2024 (		634.38 I 697.4 I		Chipside Ltd Chorley Autocare Ltd	22063 17110
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 Business Support	1008 1095	EARL - Communities GROW - Commercial Services	Other Contributions Christmas Lights	40145 40179	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Raise Purchase Order - Household Support Fund 4 – additional allocation as agreed for Jan – March 2024 delivery  Chorley TMarket Walk Christmas Display 2023/24, , Calico East area, Storage, installation and dismantle of area scheme £5450, ,	17/01/2024 ( 31/01/2024 (		23000 I 1362.5 I		Citizens Advice Lancashire City Illuminations Ltd	17035 77388
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	GROW - Commercial Services GROW - Commercial Services	Christmas Lights Planned Maintenance	40179 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Chorley Town Centre Christmas Display 2023/24, , Portland Street/Mcdonalds area, Storage, installation and dismantle of area sche Planned Lift Maintenance and Remedial Works also includes insurance inspector remedials @ Primrose Gardens	31/01/2024 ( 17/01/2024 (		3186.25 I	Revenue Revenue	City Illuminations Ltd Classic Lifts Limited	77388 20897
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 Tourism	1039 1039	GOVN - Policy & Governance GOVN - Policy & Governance	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Winter Wonderland: Provision of 2 x security quards between Monday 1st January and Wednesday 10th January, final date to be confi Winter Wonderland: Provision of 2 x security quards between Monday 18th and Sunday 31st December as per the security schedule pro	17/01/2024 ( 17/01/2024 (	0190307		Revenue	Close Protection International Ltd Close Protection International Ltd	90027 90027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1039 1037 1036	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Willies Wulliushahu. Provision of 2 x Security dualus between Worlday Total and Sunday S1st December as ber the Security Schedule bro	03/01/2024 0	0189729	756.43 I	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Recreation & Sport	1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		03/01/2024 0 03/01/2024 0	0189733	509.99 I 528.94 I	Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
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 Open Spaces	1009 1038	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		03/01/2024 (		546.8 I 4703.96 I		Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
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 Recreation & Sport	1075 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		03/01/2024 (		3541.5 I 4359.56 I		Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
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 Business Support	1037 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006		03/01/2024 0	0189739	1024.6 I 7481.18 I	Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	GROW - Commercial Services	Gas Gas	20014	Energy Costs	5006		03/01/2024 0	0189799	5877.35 I 5856.36 I	Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
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	1009	GROW - Commercial Services GROW - Commercial Services	Gas	20014 20014	Energy Costs Energy Costs	5006 5006		03/01/2024 0	0189801	4419.08 I	Revenue	Corona Energy Retail 2 Ltd	67249
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 Recreation & Sport	1009 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		03/01/2024 0	0189803	517.21 I 8800.03 I	Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006		03/01/2024 0		886.47 I 1276.26 I		Corona Enerov Retail 2 Ltd Corona Enerov Retail 2 Ltd	67249 67249
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 Central Support Services	1037 1009	GROW - Commercial Services GROW - Commercial Services	Gas General Subscriptions	20014 40146	Energy Costs Grants and Subscriptions	5006 5031	Annual Subscription to Online Property Valuation , 01/12/23 - 30/11/2024	03/01/2024 ( 24/01/2024 (		34525.52 I 4232.52 I		Corona Energy Retail 2 Ltd CoStar UK Limited	67249 67985
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	All Seasons Leisure Centre - Site Survey Clavton Green Soorts Centre - Site Survey	31/01/2024 ( 31/01/2024 (	0189717	3195 ( 3135 (	Capital	CRE8 PROJECT SURVEYORS LTD CRE8 PROJECT SURVEYORS LTD	89612 89612
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	West Way Sports Hub - Site Survey	31/01/2024 0	0189717	1200 (	Capital	CRES PROJECT SURVEYORS LTD CRES PROJECT SURVEYORS LTD	89612
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	GROW - Commercial Services GOVN - Policy & Governance	Consultants Fees Refreshments	03025 40036	Capital Expenditure Catering	Capital 5024	Brinscall Swimming Pool - Site Survey angel springs water supply	31/01/2024 ( 31/01/2024 (	0186013	2150 ( 1730.31 I	Revenue	Culligan (UK) Limited	89612 77689
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	GOVN - Policy & Governance GOVN - Policy & Governance	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	anoel springs water supply angel springs water supply	31/01/2024 (		547.36 I 685.58 I		Culligan (UK) Limited Culligan (UK) Limited	77689 77689
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	GOVN - Policy & Governance GOVN - Policy & Governance	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	angel springs water supply angel springs water supply	31/01/2024 (		1002.5 I 1130.79 I		Culligan (UK) Limited Culligan (UK) Limited	77689 77689
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	GOVN - Policy & Governance GOVN - Policy & Governance	Refreshments Refreshments	40036 40036	Catering	5024 5024	angel springs water supply angel springs water supply	31/01/2024 (		1216.94 I 1041.72 I		Culligan (UK) Limited Culligan (UK) Limited	77689 77689
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	GOVN - Policy & Governance GOVN - Policy & Governance	Refreshments Refreshments	40036 40036	Catering Catering	5024 5024	angel springs water supply angel springs water supply	31/01/2024 ( 10/01/2024 (	0188521	826.37 I		Culligan (UK) Limited Culligan (UK) Limited	77689 77689
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009 1075	GOVN - Policy & Governance	Refreshments	40036	Catering	5024	ancel sorinos water supply	31/01/2024 (	0190058	851.24 I	Revenue	Culligan (UK) Limited	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1009	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation Computer Equipment-Purchase	40142 40098	Grants and Subscriptions Communication and Computing	5031 5028	APC Smart-UPS On-Line, 20kVA/20kW, Rack/Tower, 230V/380V415V, Hard wire 5-wire(3P+N+E)+3-wire(1P+N+E), Network Card, Wi		0188583	2049.65		Daniel McKeown-Henshall Data Centre UK	85588 85504
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 Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	10/01/2024 (	0189978	3819.47 I 2824.41 I	Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
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 Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months  Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	10/01/2024 (		2824.41 I 2824.41 I		Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
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 Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months  Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	10/01/2024 (		3578.43 I 2695.15 I		Dawson Group Environmental Municoal Civil Ltd Dawson Group Environmental Municoal Civil Ltd	22011 22011
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 Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months  Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	10/01/2024 0 10/01/2024 0	0189983	2695.15 I 2695.15 I	Revenue	Dawson Group Environmental Municipal Civil Ltd Dawson Group Environmental Municipal Civil Ltd	22011 22011
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009 1048	CUST - Customer & Digital	Service Fees	40056	Services	5027	Hub Software (SBRR solution)	03/01/2024 0	0189582	1750 I	Revenue	Destin Solutions Ltd	78105
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Central Support Services	1009	PLAN - Planning & Development CUST - Customer & Digital	Professional Fees Mobile Voice and Data	14011 40086	Direct Employee Expenses Communication and Computing	5001 5028	Consultation Fees for Taxi Group 2 Medicals December 2020 ongoing	03/01/2024 0 17/01/2024 0	0190089	9250.63 I		Dr Simon Jones EE - Orange	81046 16486
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Homelessness	1038 1075	CUST - Customer & Digital GROW - Commercial Services	Playground Equipment Laundry	40008 40042	Equipment, Furniture & Materia Clothing. Uniforms and Laundry	5023 5025	Supply 2 mesh grid (M564750) 1603X803 Brush Steel & 2 mesh grid (564740) 803X803 Brushed Steel. Deliver to Bengal St depot In respect of Laundry services for period . 01/04/23 - 31/03/2024. For . Cotswold Supported housing. Cotswold Rd . Chorley	31/01/2024 ( 24/01/2024 (		621 I 1269.11 I	Revenue Revenue	eibeplay LTD Elis UK Ltd	39513 20799
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 Central Support Services	1075 1009	EARL - Communities EARL - Communities	Grants - Tenant Participation Bailiffs' Fees	40142 40071	Grants and Subscriptions Services	5031 5027	0 2 x GRT Removal:, , 1. Invoice 13143 and , 2. Invoice 13033	17/01/2024 (			Revenue Revenue	Emma Tonge Enforcement Bailiffs Ltd t/a Quality Bailiffs	85647 89541
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	EARL - Communities GROW - Commercial Services	Bailiffs' Fees Other Contractor	40071 03012	Services Capital Expenditure	5027 Capital	2 x GRT Removal: , 1. Invoice 13143 and , 2. Invoice 13033 Ecological Survey & Assessment at Ackhurst Road, Chorley, VIN REDACTED, (KERAX) Phase 1	03/01/2024 (			Revenue	Enforcement Bailiffs Ltd t/a Quality Bailiffs ERAP (Consultant Ecologists) Ltd	89541 78559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1095	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Ecological Survey and Assessment at Bengal Street, Chorley VIN REDACTED - , Phase 1  Operate, Platform and Calls & IP invoices for financial year April 2023 to March 2024	31/01/2024 (	0189823	791 (	Capital	ERAP (Consultant Ecologists) Ltd	78559
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	GROW - Commercial Services GROW - Commercial Services	Internet Charges Internet Charges	40104 40104	Communication and Computing Communication and Computing	5028 5028	Operate, Platform and Calls & IP invoices for financial year April 2023 to March 2024	17/01/2024 (	0190149	2450 I	Revenue Revenue	Essensys Ltd Essensys Ltd	77836 77836
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Democratic Represent and Mgnt	1096 1007	GROW - Commercial Services GOVN - Policy & Governance	Christmas Lights Mayoral Hospitality	40179 40123	Miscellaneous Expenses Expenses	5034 5030	Live music entertainment in 1498 @The Market in the run up to Christmas. The costs for providing artists, sound engineer, equipme Venue dressing for the Mayor's Charity Ball at Shaw Hill Golf & Spa Hotel in Whittle-le-Woods on 1 March 2024.	24/01/2024 ( 31/01/2024 (	0190470	905 I	Revenue Revenue	Event Chorlev Event Entertainment Ltd (The Big White Events Comp	85464 62042
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 Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Consultants` Fees Unitary Payment(S)	40077 50009	Services Private Contractors	5027 5042	Chorley Councils costs for the development and supply of a Shared Fleet Strategy for Chorley Council and South Ribble Borough Cou Provision of waste and recycling collection services to Chorley Council Sept 2023 to March 2024, (* this is a new purchase order	31/01/2024 (		9750 I 214569.99 I	Revenue Revenue	EVP Solutions Limited FCC Recycling (UK) Ltd	89406 89557
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	EARL - Communities EARL - Communities	Other Salaries Costs Children's Activities	14050 40188	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Consultancy fee for December 2023, 12 days @ £350 Delivery of Chorley HAF programme Christmas 2023 as per grant agreement	17/01/2024 ( 10/01/2024 (	0190191	2800 I	Revenue Revenue	Fifty One Management First Kick Coaching	89628 89305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1066 1009	GROW - Commercial Services GOVN - Policy & Governance	Fixtures & Fittings - Repair/Mtnce Legal Fees	20028 40171	Fixtures and Fittings Miscellaneous Expenses	5010 5034	To programme the P & D machines for a temporary Christmas tariff valid from 1st December 23 to 24th December 23. , Strada Downloa Counsels fee paid by Forbes reparding defending of injunction and title documents review	03/01/2024 0	0189423	1762.5 I	Revenue	Flow Bird Smart City UK Ltd Forbes Solicitors	16279 17527
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	17/01/2024 (	0190241	625 I	Revenue	Francis Marsden	85643
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 Homelessness	1090 1075	PLAN - Planning & Development EARL - Communities	Professional Fees Grants - Tenant Participation	40063 40142	Services Grants and Subscriptions	5027 5031	Contractor Fees for NAME REDACTED new contract commencing 25.09.2023 for 6 months	03/01/2024 0 17/01/2024 0	0190214	625 I	Revenue Revenue	Fraser Building Management Services Limited Gary MacFarlane	89405 85416
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	CUST - Customer & Digital CUST - Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Garden Waste Subscription payments 2023/24 Garden Waste Subscription payments 2023/24	10/01/2024 ( 24/01/2024 (	0190395	1424.77 I 1424.67 I	Revenue	GoCardless GoCardless	77457 77457
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 GROW - Commercial Services	Vandalism Repairs General Repairs - Reactive	20005 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Grafitti removal contract August 2023 onging To survey building for RAAC concrete at; Civic Office, Union Street, Chorley PR7 1AL	03/01/2024 0	0189662	910 I	Revenue Revenue	Graffiti Away Ltd Graham Schofield Associates	78340 17019
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 Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive General Repairs - Reactive	20004 20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	To survey building for RAAC concrete at: , All Seasons Leisure Centre, Water Street, Chorley PR7 1EX  To survey building for RAAC concrete at: . Clavton Green Leisure Centre. Centre Drive. Clav-le-woods. Chorley PR6 7TL	24/01/2024 (	0187839	525 I	Revenue Revenue	Graham Schofield Associates Graham Schofield Associates	17019 17019
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social media for Market Walk Shopping Centre Chorley., January 24 @ £500 per month	24/01/2024 (	0190188	500 I	Revenue	Gravity	77837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Homelessness	1092 1075	PLAN - Planning & Development EARL - Communities	Professional Fees Grants - Tenant Participation	14011 40142	Direct Employee Expenses Grants and Subscriptions	5001 5031		10/01/2024 ( 17/01/2024 (	0190222	625 I	Revenue Revenue	Haymarket Publishing Services Ltd Helen Millward	16347 87008
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 Central Support Services	1008 1009	EARL - Communities CUST - Customer & Digital	Other Contributions Computer Software-Purchase	40145 40100	Grants and Subscriptions Communication and Computing	5031 5028	Raise Purchase Order for Household Support Fund Delivery – 2nd payment as per agreement  Access control hardware, Door installation and configuration (including PM), Time recording hardware, Professional Services, Tota	24/01/2024 ( 10/01/2024 (	0188273		Revenue	Help The Homeless (Chorley) Hfx Ltd	16716 17164
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Homelessness	1075	0 GOVN - Policy & Governance EARL - Communities	General Balances Training Course Fees	00100 17010	Balance Sheet Indirect Employee Expenses	Balance 5002	VAT Dec 23 Assessing PN & Vulnerability 06/03/2024, 6 Delegates	31/01/2024 ( 24/01/2024 (	0190304	720 I	Revenue Revenue	HM Customs And Excise Housing Reviews Ltd	17569 76269
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Enchouse Survey SW 000024. Annual Maintenance EICC Software Assurance Standard. HvbrlT Standard	10/01/2024 (		8137.5 I	Revenue	Hvbrit LLP	77925

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detai	ile Narrative	Date Transaction number	r Net Amount Capital and Revenue	Supplier Name	Supplier ID
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	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Other Computer Software-Purchase	40085 40100	Communication and Computing Communication and Computing	5028 5028	Hybrit SIP charges Nov 23 Half Day consultancy	17/01/2024 0189836 17/01/2024 0188880	747.5 Revenue 600 Revenue	Hybrit LLP IDOX Software Limited	77925 17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	8 x OMAR shelf = £720, (there are various different types, the one we want is article number 698.290.83, dimensions 92x36x181cm),	17/01/2024 0183989	633.33 Revenue	Ikea Business Accounts	77877
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 Central Support Services	1075 1009	EARL - Communities CUST - Customer & Digital	Rental Bond Scheme Computer Equipment-Maintenance	40241 40105	Miscellaneous Expenses Communication and Computing	5034 5028	Housing/move on costs  Chorley Council Enghouse Year 2 of 5 maintenance & Managed Services renewal	24/01/2024 0190273 31/01/2024 0189612	1495 Revenue 18926.51 Revenue	Inna Korytska Insight Direct (UK) LTD	90057 21768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development	Training Course Fees	17010	Indirect Employee Expenses	5002	Professional Licensing Practitioners Qaulification for NAME REDACTED four days training and exams 22nd February 2024, , 27th Fe	17/01/2024 0190157	578 Revenue	Institute Of Licensing	16987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097 1097	GROW - Commercial Services GROW - Commercial Services	Rent/Hire Of Premises Rent/Hire Of Premises	20017 20017	Premises Rents Premises Rents	5007 5007	Annual Rent for 35-37 Market Street	10/01/2024 0189601 24/01/2024 0190329	7218.75 Revenue 1047.24 Revenue	J R Kevs J R Keys	17124 17124
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	EARL - Communities GOVN - Policy & Governance	Children's Activities Purchase Money	40188 03027	Miscellaneous Expenses Capital Expenditure	5034 Capital	Delivery of Chorley HAF programme Christmas 2023 as per grant agreement  Purchase of ADDRESS REDACTED	10/01/2024 0189840 31/01/2024 0187656	4266.67 Revenue 150000 Capital	Jam Coding Ltd James Stephen Duxbury and Mary Patricia Duxbury	89306 89657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	17/01/2024 0190218	625 Revenue	Jason O'Flaherty	85502
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 Homelessness	1009 1075	CUST - Customer & Digital EARL - Communities	Supplies-Grounds Maintenance Grants - Tenant Participation	40025 40142	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	10 @ 7.2m x 225mm x 75mm treated green timber	31/01/2024 0190384 17/01/2024 0190215	800 Revenue 625 Revenue	John H Mayor & Sons Ltd Joyce Harasimiuk	16635 85418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	5034	Construction of set piece for Astley Illuminated (crashed spaceship)	24/01/2024 0189720	675 Revenue	Junction 4 Productions (Was Lytham Amateur Operat	89573
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 Planning Policy	1009 1092	EARL - Communities GROW - Commercial Services	Children's Activities Uniforms	40188 40039	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	Provision of activities for Chorlev HAF programme Christmas 2023 as agreed with Inspire Youth Zone Please provide the following for bus station staff:, , 9 x Polo Shirt - Black (6L, 3XL) @ £9.95 each, , 3 x standard fleece - Bla	10/01/2024 0189879 10/01/2024 0188370	500 Revenue 678.8 Revenue	K Leisure Ltd Keltic Clothing	78259 21988
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	GROW - Commercial Services GROW - Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2023 - 31.03.2024:, , Market Walk YARD Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skip x 2	24/01/2024 0190063 24/01/2024 0190183	1836 Revenue 545 Revenue	Kenny Waste Management Ltd Kenny Waste Management Ltd	88641 88641
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	17/01/2024 0190220	625 Revenue	Kevin Eardley	85644
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Control Accounts	Capital Control	EARL - Communities GOVN - Policy & Governance	Grants General Balances	03002 00100	Capital Expenditure Balance Sheet	Capital Balance	23/00105/DFG Labour Councillors Association - Dec 23 Monthly Deductions from Payroll	17/01/2024 0190274 17/01/2024 0190280	3100 Capital 1882.62 Revenue	Kitchen Renovation Labour Councillors Association	90056 17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	Precept	LCC C-Tax precept	31/01/2024 0189988	5971419 Revenue	Lancashire County Council	18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Central Support Services	1009	GOVN - Policy & Governance     GROW - Commercial Services	NNDR County Share General Repairs - Reactive	02036 20004	Precepts & Collection Fund Repairs Maintenance & Alts	Precept 5005	LCC B-Rates precot  Reactive Gas, Air Conditioning and Plumbing Repair Works @ Union Street	31/01/2024 0189988 10/01/2024 0189753	244995 Revenue 546 Revenue	Lancashire County Council Lancashire Gas Services Ltd	18386 78192
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	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 @ CBC Housing Reactive Gas. Air Conditioning and Plumbing Repair Works @	10/01/2024 0189760 24/01/2024 0190143	985.87 Revenue 735 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
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	GOVN - Policy & Governance	Consultants' Fees	40077	Services	5027	rechargeable fee	31/01/2024 0190524	520 Revenue	Lancashire Gas Services Ltd Lancashire Pensions Service BACS ONLY	78212
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	GOVN - Policy & Governance 0 GOVN - Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA CTAX precepts LCFA B-Rates precepts	31/01/2024 0189990 31/01/2024 0189990	312066 Revenue 27221 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027	Green Belt advice notes	24/01/2024 0188245	2873.25 Revenue	Land Use Consultants (LUC) Ltd	81849
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	GOVN - Policy & Governance GOVN - Policy & Governance	Training Course Fees Service Fees	17010 40056	Indirect Employee Expenses Services	5002 5027	Settlement 24/25 & Business Rates Appeals Training 3rd Jan 2024 Driver Management Fee and Electronic Fee - Invoice 28608	10/01/2024 0189910 17/01/2024 0190117	500 Revenue 679.32 Revenue	LG Futures Licence Bureau Limited	22551 71233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1075	GROW - Commercial Services	Planned Maintenance	20006 40241	Repairs Maintenance & Alts	5005 5034	Fire Risk Assessment at Civic Offices, Union Street., The costs and scope of the FRA are detailed in the email sent to NAME REDACTE housing move costs.	10/01/2024 0189746 03/01/2024 0189606	1775 Revenue	Manchester Fire Compliance Ltd	89688 90032
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 Central Support Services	1009	EARL - Communities GROW - Commercial Services	Rental Bond Scheme Planned Maintenance	20006	Miscellaneous Expenses Repairs Maintenance & Alts	5005	Legionella Risk Assessment - Astley Hall and Buildings, , Coach House - £180, Hall - £180, Farmhouse - £150	17/01/2024 0189685	1106 Revenue 510 Revenue	Maryna Kozhukhar Maxigiene Environmental Services Ltd	67160
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	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Consultants' Fees	20006 40077	Repairs Maintenance & Alts Services	5005 5027	Legionella Risk Assessment - Community Centres, , Astley Village - £180, Lancaster Way (Buckshaw) - £200, Clayton Brook - £200, E Excavate trench and locate culvert at Crawford Avenue	17/01/2024 0189685 10/01/2024 0189683	1155 Revenue 1320 Revenue	Maxigiene Environmental Services Ltd Michael Roe	67160 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Car Parks, Reactive Drainage and Groundworks Repair Works	17/01/2024 0189884	1100 Revenue	Michael Roe	78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		GOVN - Policy & Governance     GOVN - Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	central share deficit collection fund	31/01/2024 0189989 31/01/2024 0189989	1062692 Revenue 26175 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 201241	17/01/2024 0190019	620 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Elections	1073 1012	EARL - Communities GOVN - Policy & Governance	External Contractor Computer Software-Maintenance	40198 40107	Miscellaneous Expenses Communication and Computing	5034 5028	Ref 201251 Provision of Modern Polling at the upcoming General Election - before January 2025, , General Election Service Package	17/01/2024 0190019 03/01/2024 0189724	995 Revenue 10775 Revenue	Mobility Care Services Modern Democracy Limited	70841 87072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections Planning Policy	1012 1092	GOVN - Policy & Governance	Computer Software-Maintenance Professional Fees	40107 40063	Communication and Computing Services	5028 5027	IPADS for Borough/PCC elections May 2024 - £10.652.60 plus delivery fee £300.00 Written Advice from Counsel - October 2023	24/01/2024 0190386 10/01/2024 0188043	10952.6 Revenue	Modern Democracy Limited Mr Ian Ponter	87072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Professional Fees	40063	Services	5027	perusing papers and advising in conference - prep and con 4 hrs	17/01/2024 0190148	2250 Revenue 900 Revenue	Mr Ian Ponter	19968 19968
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 Development Control	1075 1091	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Statutory Notices	40142 40160	Grants and Subscriptions Miscellaneous Expenses	5031 5034	0 Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	17/01/2024 0190235 10/01/2024 0189934	625 Revenue 856.29 Revenue	Mykola Kovalenko National World Publishing Limited	89290 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		17/01/2024 0190227	625 Revenue	Nicholas J Roden	87102
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 Service Management & Support	1039	GOVN - Policy & Governance CUST - Customer & Digital	Professional Fees Supplies-Grounds Maintenance	40063 40025	Services Equipment, Furniture & Materia	5027 5023	equipment hire 10 x 71107/1-HD 500/850mm Blue 2.8mm Poly & 3.3mm Wire Universal Disk	10/01/2024 0189745 10/01/2024 0189709	1000 Revenue 544,2 Revenue	Nigel Stewart Northern Municipal Spares Ltd	63086 17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	As per Brush Quote 23,591	31/01/2024 0190130	1041.57 Revenue	Northern Municipal Spares Ltd	17752
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	GROW - Commercial Services CUST - Customer & Digital	Fixtures & Fittings - Purchase Hire Of Vehicles and Plant	20027 30028	Fixtures and Fittings Contrct Hire & Operating Lease	5010 5018	512-C - Floor standing fabric screen 1500mm high x 1200mm wide - charcoal, , 3 @ £142.00 each + Delivery fee of £75.00  Vehicle hire: 3.5t Luton Van with tail-lift (April 2023- March 2024) Current Reg: VIN REDACTED	10/01/2024 0189744 10/01/2024 0189866	501 Revenue 766.08 Revenue	Northern Storage & Interiors Ltd Northgate Vehicle Hire (NW) Ltd	89601 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Vehicle hire: 3.5t Luton Van with tail-lift (April 2023- March 2024) Current Req: VIN REDACTED	31/01/2024 0190533	766.08 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
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 Open Spaces	1009 1038	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0189965 10/01/2024 0189968	572.76 Revenue 1177.38 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038 1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		10/01/2024 0189970	2906.4 Revenue	Npower Commercial Gas	16814 16814
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 Homelessness	1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0189991 10/01/2024 0189992	547.59 Revenue 1177.07 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
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 Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0189993 10/01/2024 0189994	1002.6 Revenue 990.32 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	0	10/01/2024 0189995	1264.17 Revenue	Npower Commercial Gas	16814
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 Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0189996 10/01/2024 0189997	550.81 Revenue 1482.28 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	0	10/01/2024 0189998	1165.28 Revenue	Npower Commercial Gas	16814
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 Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0189999 10/01/2024 0190000	1258.2 Revenue 1535.61 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	0	10/01/2024 0190001	1368.88 Revenue	Npower Commercial Gas	16814
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 Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0190002 10/01/2024 0190003	922.76 Revenue 608.47 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	0	10/01/2024 0190004	607.17 Revenue	Npower Commercial Gas	16814
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 Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0190005 10/01/2024 0190008	588.7 Revenue 1432.89 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
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 Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0190009 10/01/2024 0190010	1189.22 Revenue 1230.46 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006	0	10/01/2024 0190010	998.62 Revenue	Npower Commercial Gas	16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	0	10/01/2024 0190012 10/01/2024 0190013	1171.56 Revenue 1203.02 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	0	10/01/2024 0190014	1388.89 Revenue	Npower Commercial Gas	16814
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 Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0190015 10/01/2024 0190016	916.16 Revenue 994.02 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	0	10/01/2024 0190017	862.81 Revenue	Npower Commercial Gas	16814
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	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0190024 10/01/2024 0190027	662.46 Revenue 1220.76 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037 1095	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006		10/01/2024 0190029	3263.33 Revenue	Noower Commercial Gas	16814
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 Parking Services	1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0190036 10/01/2024 0190038	2477.89 Revenue 963.51 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
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 Parking Services	1037 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0190040 10/01/2024 0190041	3803.22 Revenue 6593.55 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	0	10/01/2024 0190043	1685.72 Revenue	Npower Commercial Gas	16814
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 Recreation & Sport	1009 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0190045 10/01/2024 0190051	3479.99 Revenue 787.32 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	0	10/01/2024 0190053	12723.42 Revenue	Noower Commercial Gas	16814
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 Recreation & Sport	1009 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0190054 10/01/2024 0190055	8689.71 Revenue 18891.92 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
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	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	0	10/01/2024 0190056 10/01/2024 0190057	2247.63 Revenue 8325.71 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management Support	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Dec 2023 to 31 Dec 2023	24/01/2024 0190404	556.48 Revenue	Npower Commercial Gas	16814
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 Service Management Support	1009 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Dec 2023 to 31 Dec 2023 1 Dec 2023 to 31 Dec 2023	24/01/2024 0190405 24/01/2024 0190406	2747.38 Revenue 1560.73 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	1 Dec 2023 to 31 Dec 2023	24/01/2024 0190410	742.46 Revenue	Noower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Dec 2023 to 31 Dec 2023 1 Dec 2023 to 31 Dec 2023	24/01/2024 0190411 24/01/2024 0190413	1583.49 Revenue 13534.82 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096 1096	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Oct 2023 to 31 Dec 2023	24/01/2024 0190423	2725.31 Revenue 1113.97 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Oct 2023 to 31 Dec 2023 1 Dec 2023 to 31 Dec 2023	24/01/2024 0190425 24/01/2024 0190427	8642.66 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Dec 2023 to 31 Dec 2023 1 Dec 2023 to 31 Dec 2023	24/01/2024 0190429 24/01/2024 0190430	6979.63 Revenue 6423.9 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	1 Dec 2023 to 31 Dec 2023	24/01/2024 0190431	3611.76 Revenue	Noower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Dec 2023 to 31 Dec 2023 1 Dec 2023 to 31 Dec 2023	24/01/2024 0190435 24/01/2024 0190441	1043.01 Revenue 582.43 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Dec 2023 to 31 Dec 2023	24/01/2024 0190443	3239.99 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Dec 2023 to 31 Dec 2023 1 Dec 2023 to 31 Dec 2023	24/01/2024 0190447 24/01/2024 0190448	3471.4 Revenue 3467.59 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 5006	1 Dec 2023 to 31 Dec 2023 1 Dec 2023 to 31 Dec 2023	24/01/2024 0190451 24/01/2024 0190452	19128.27 Revenue 852.62 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	1 Dec 2023 to 31 Dec 2023	24/01/2024 0190453	1488.85 Revenue	Noower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Dec 2023 to 31 Dec 2023 1 Dec 2023 to 31 Dec 2023	24/01/2024 0190454 31/01/2024 0190487	1708.68 Revenue 4527.43 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Oct 2021 to 31 Oct 2021	31/01/2024 0190488	1168.52 Revenue	Npower Commercial Gas	16814
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	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Jun 2023 to 30 Jun 2023 1 Jul 2023 to 31 Jul 2023	31/01/2024 0190489 31/01/2024 0190490	4527.9 Revenue 4449.45 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2023 to 31 Aug 2023	31/01/2024 0190491	4474.12 Revenue	Npower Commercial Gas	16814
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	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Oct 2023 to 31 Oct 2023 1 Nov 2023 to 30 Nov 2023	31/01/2024 0190492 31/01/2024 0190493	4362.52 Revenue 4296.37 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1066 1009	GROW - Commercial Services GROW - Commercial Services	External Contractors General Repairs - Reactive	50008 20004	Private Contractors Repairs Maintenance & Alts	5042 5005	Provision of off street car park enforcement for period 01.04.23 - 31.03.24, Rate: £18.40 ph., Monday - Saturday Parking Atten To carry out fire / stopping / air testing breakdowns in the ground floor server room at Union Street Office	24/01/2024 0190172 10/01/2024 0189859	4489.6 Revenue 2100 Revenue	NSL Limited Optimum commercial interiors	67253 87262
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	Strip and decorate internal rooms at ADDRESS REDACTED	17/01/2024 0190116	4977 Capital	Optimum commercial interiors	87262
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 Economic Development	1095 1096	GROW - Commercial Services GROW - Commercial Services	Electricity Cleaning Materials	20013 40019	Energy Costs Equipment, Furniture & Materia	5006 5023	0 Cleaning order for Market	10/01/2024 0189950 10/01/2024 0189628	631.99 Revenue 769.43 Revenue	Opus Energy Ltd Pattersons Holdings (Bristol)	65093 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023	AA301- Mini Smart One Mini Toilet Rolls 2 ply x12	24/01/2024 0189782	544.44 Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Corporate Management	1092 1008	GROW - Commercial Services GOVN - Policy & Governance	Cleaning Materials Agency Staff	40019 13000	Equipment. Furniture & Materia Direct Employee Expenses	5023 5001	Cleaning order for Bus Station Charges for Interim Deputy Chief Executive	31/01/2024 0190398 17/01/2024 0189933	563.88 Revenue 13216 Revenue	Pattersons Holdings (Bristol) Penna Plc	77537 77833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial Services GOVN - Policy & Governance	Main Contractor HR Approved Occ Health Fees	03007 15201	Capital Expenditure Indirect Employee Expenses	Capital 5002	Supply and fit fire extinguishers at King George V sports pitches.	03/01/2024 0189630 17/01/2024 0189819	532.15 Capital	Pennine Fire & Safety Limited People Asset Management Limited	69643 76487
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	1009	CUST - Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	Flu Vouchers for Chorley GRN was for 12500.00 for this invoice and inv OP/1992674 but was fully matched instead of splitting	10/01/2024 0188591	900 Revenue 2000 Revenue	Phoenix Software Ltd	17046
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 Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Maintenance Diesel/Derv	40107 30007	Communication and Computing Direct Transport Costs	5028 5016	SharePoint work as detailed in ROM 7000 litres of road diesel @112.97opl	10/01/2024 0189757 31/01/2024 0190368	10500 Revenue 7907.9 Revenue	Phoenix Software Ltd Pilkington Oils	17046 18075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	UKSPF Funded Business Events	40258	Miscellaneous Expenses	5034	Pink Link for the EVA Awards Sponsorship 2024 - 'Best Business category	10/01/2024 0189883	4000 Revenue	Pink Link Ladies Ltd	66886
Chorlev Borough Council	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	10/01/2024 0189882	2257.5 Revenue	Planning and PACE Solutions Ltd	82083

Body Name	Bodv	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detail	le Narrative	Date Transaction numb	er Net Amount Capital and Revenue	Supplier Name	Supplier ID
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 Precepts and Collection Fund	1009 Precepts	CUST - Customer & Digital GOVN - Policy & Governance	Consultants' Fees LPA Precept	40077 02010	Services Precepts & Collection Fund	5027 Precept	Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024 PCC Council Tax Precept	31/01/2024 0190369 31/01/2024 0189932	1462 Revenue 953889 Revenue	Planning and PACE Solutions Ltd Police & Crime Commissioner	82083 17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	drop banner removals at town hall	17/01/2024 0188608	586.65 Revenue	Poppy Signs Ltd	21898
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 Development Control	1008 1091	GROW - Commercial Services PLAN - Planning & Development	Exhibitions & Special Events Agency Staff	40158 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	As per quote ref: MS19774/2. Re: Santa Post Box 2023, Take the display out of stock at Poppy Signs and re-install exactly as last Planning consulting advice, including the consideration and determination of planning applications, Time period: 24 July 2023 - 3	03/01/2024 0189425 10/01/2024 0189858	811.9 Revenue 1665 Revenue	Poppy Signs Ltd Power Planning Consulting Ltd	21898 89435
Chorley Borough Council	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	10/01/2024 0189881	1665 Revenue	Power Planning Consulting Ltd	89435
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 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 applications. Time period: 24 July 2023 - 3  Contract work to assist with planning application processing- NAME REDACTED, 01/01/2024-31/03/2024	17/01/2024 0190135 17/01/2024 0190158	1665 Revenue 1395 Revenue	Power Planning Consulting Ltd Power Planning Consulting Ltd	89435 89435
Chorley Borough Council	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	17/01/2024 0190168	1665 Revenue	Power Planning Consulting Ltd	89435
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 Culture & Heritage	1091 1036	PLAN - Planning & Development GOVN - Policy & Governance	Agency Staff Other Licence Fees	13000 40231	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Contract work to assist with planning application processing- NAME REDACTED, 01/01/2024-31/03/2024  As per quote on customer account CUS-01357889, Royalties for music used on site at Astley Hall, Chorley, Total ex VAT £616.	24/01/2024 0190363 24/01/2024 0190352	1665 Revenue 616.49 Revenue	Power Planning Consulting Ltd PPL PRS Ltd	89435 77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Other Short Term Creditors	Capital	EARL - Communities 0 GOVN - Policy & Governance	Grants General Balances	03002	Capital Expenditure	Capital	Handyperson service Q4 2023/2024 payable from DFG Budget	24/01/2024 0190361 17/01/2024 0190281	6250 Capital	Preston Care and Repair PRUDENTIAL	50018 18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		0 GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	Prudential - Dec 23 Monthly Deductions from payroll Prudential AVC Wise - Dec 23 Monthly Deductions from payroll	17/01/2024 0190281	1700 Revenue 12247.38 Revenue	PRUDENTIAL	18178
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Pavable on Debt	1020	GOVN - Policy & Governance	Interest Pavable	09009	Interest Payments	5067	interest LN506764	31/01/2024 0190660	28875 Revenue	Public Works Loans Board	21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Homelessness	1020 1075	GOVN - Policy & Governance EARL - Communities	Interest Payable Bed and Breakfast Accommodation	09009 40232	Interest Payments Miscellaneous Expenses	5067 5034	interest LN506766 TA , 173615/173699 01/11/23-17/11/23, 157226 01/11/23-29/11/23, 142705 27/11/23-04/12/23, 165768 17/11/23-24/11/23, 174415 02/11	31/01/2024 0190660 03/01/2024 0189309	13357.14 Revenue 4982.61 Revenue	Public Works Loans Board Purple Roomz	21480 84223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Homeless Emergency Placements, Dec 2023	17/01/2024 0190166	1276.41 Revenue	Purple Roomz	84223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Central Support Services	1048 1009	PLAN - Planning & Development EARL - Communities	Taxi Testing & Vehicle Safety Report Misc Expenses	40234 40200	Services Miscellaneous Expenses	5027 5034	Allevoates for Devonshire/Lawrence Road	17/01/2024 0189959 10/01/2024 0189838	584.35 Revenue 4464 Revenue	R.C.J Motors REMEC Engineering Services (Burnley) Limited	63625 83988
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED - loft insulation and hatch	31/01/2024 0189374	1690.2 Revenue	Rhea Projects Ltd	77753
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 Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Boiler replacement - ADDRESS REDACTED  Boiler replacement - ADDRESS REDACTED	10/01/2024 0189796 31/01/2024 0190521	1979 Revenue 2100 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Boiler replacement - ADDRESS REDACTED	31/01/2024 0190522	2350 Revenue	Rhea Projects Ltd	77753
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 Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Boiler replacement - ADDRESS REDACTED Boiler replacement - ADDRESS REDACTED	31/01/2024 0190523 31/01/2024 0190526	1970 Revenue 1970 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	boiler quote - ADDRESS REDACTED	31/01/2024 0190549	2370 Revenue	Rhea Projects Ltd	77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Regulatory Services	1048	GOVN - Policy & Governance     PLAN - Planning & Development	Tariff to Business Rates Pool Professional Fees	49002 40063	Expenditure not in NCOS	5027	0 Lancs bus rates pool 30 Council-logo embossed Notebook Covers (card supported) @ £18.95 each	31/01/2024 0190659 17/01/2024 0190159	602095 Revenue 568.5 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Richard Jardine Ltd T/A Jardine Leathergoods	21100 89693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	17/01/2024 0190216	625 Revenue	Richard Palin	85421
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees Other Fees	40077	Services	5027 5034	PURCHASE OF CONSULTANCY SERVICES FOR PROGRESSION OF THE CENTRAL LANCASHIRE LOCAL PLAN IN 2023	10/01/2024 0189776 17/01/2024 0190164	12375 Revenue	Richard Wood Associates Ltd	86909
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	Consultants Fees	40212 03025	Miscellaneous Expenses Capital Expenditure	Capital	Ongoing Ricoh machine rental costs shared Chorley/SRBC  End of Defects Liability period inspections and reporting of defects @ Alker Lane site	24/01/2024 0189769	1524.07 Revenue 522 Capital	Ricoh UK Ltd Rider Levett Bucknall	17126 67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Professional Fees Professional Fees	40063	Services	5027 5027	Monthly Rightmove subscription fees to cover all advertising and marketing of all Council properties such as Markets, Market walk Month 2	03/01/2024 0189768	1079.16 Revenue	Rightmove Group Ltd	77717 77717
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 Homelessness	1095 1075	EARL - Communities	Grants - Tenant Participation	40063 40142	Services Grants and Subscriptions	5031	MORTER 2	17/01/2024 0190228	875 Revenue 625 Revenue	Rightmove Group Ltd Robert Hopes	87235
Chorley Borough Council	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 NAME REDACTED  To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7, days a week. Hourly rat	10/01/2024 0189844	8584.01 Revenue	Secure FM Ltd	86928
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	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7, days a week. , , Hourly rate  To provide concierge services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week. Hourly rate	24/01/2024 0189867 17/01/2024 0190118	2860.2 Revenue 7885.98 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027	To provide concierge services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week. Hourly rate	24/01/2024 0190163	8515.91 Revenue	Secure FM Ltd	86928
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	Security Service Gas	40062 20014	Services Energy Costs	5027 5006	To provide site concierge services at , Tatton Gardens Extra Care facility, , hours as outlined by NAME REDACTED. 7 days ADDRESS REDACTED.	24/01/2024 0190355 24/01/2024 0190457	8488.67 Revenue 811.5 Revenue	Secure FM Ltd SEFE Energy	86928 56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Woodlands Conference Centre, Southport Rd, Chorley PR7 1QR, Initial Setup Cost	24/01/2024 0189559	550 Capital	SEG Asset management Limited	90026
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Woodlands Conference Centre, Southport Rd, Chorley PR7 1QR, Monthly Monitoring Charges, £1550 per month x 6 months Lancashire College, Southport Rd, Chorley PR7 1NB, Initial Setup Cost	24/01/2024 0189559 24/01/2024 0189559	9300 Capital 550 Capital	SEG Asset management Limited SEG Asset management Limited	90026 90026
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Lancashire College. Southport Rd. Chorley PR7 1NB. Monthly Monitoring Charge. £1750 per month x 6 months	24/01/2024 0189559	10500 Capital	SEG Asset management Limited	90026
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Business Support	1036 1095	GOVN - Policy & Governance GROW - Commercial Services	Misc Expenses Window Cleaning	40200 20034	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Annual Pest Control agreement as per quote., Further to surveys carried out by our pest control technicians we recommend that t Window Cleaning Services and Quarterly Internal Cleaning at Primrose Gardens, From 01.04.23 - 31.03.24	24/01/2024 0187770 31/01/2024 0190552	533.33 Revenue 680 Revenue	South Ribble Borough Council Sparkle Window Cleaning (Michael Jennings)	17889 77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	2 buses operating between circa 16:00-21:30 for Astley Illuminated 10th November 2023	24/01/2024 0190324	770 Revenue	Stagecoach Services Limited	18598
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 Capital	1009 Capital	CUST - Customer & Digital EARL - Communities	Diesel/Derv Grants	30007 03002	Direct Transport Costs Capital Expenditure	5016 Capital	6000 litre road diesel as procured via the chest	10/01/2024 0189715 17/01/2024 0190271	5774.92 Revenue 5379 Capital	Standard Fuel Oils Stannah Lift Services Ltd	85167 80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00053/DFG	17/01/2024 0190271	2997 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00036/DFG	17/01/2024 0190275	6305 Capital	Stannah Lift Services Ltd	80943
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 Central Support Services	1075 1009	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Planned Maintenance	40142 20006	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	Supervising engineer services 2023 for Birkacre Reservoir.	17/01/2024 0190226 03/01/2024 0189234	625 Revenue 975 Revenue	Stephen Daniels Stillwater Associates Limited	86923 84045
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	Capital works for Queens Road Car Park	03/01/2024 0189248	529 Capital	Street Civil Engineering Limited	76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	Capital 1096	GROW - Commercial Services GROW - Commercial Services	Main Contractor Fixtures & Fittings - Repair/Mtnce	03007 20028	Capital Expenditure Fixtures and Fittings	Capital 5010	Civil engineering investigation at Common Bank Lane, Chorley. Works and costs detailed in submitted quote and to include:, Undert Carry out Traffic Management in conjunction with Ruttle Plant to remove Concrete blocks & planters from the town centre to Yarrow	10/01/2024 0189773 24/01/2024 0190316	975 Capital 725 Revenue	Street Civil Engineering Limited Street Civil Engineering Limited	76750 76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	10/01/2024 0189816	15455 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
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	EARL - Communities EARL - Communities	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Raise purchase order for driver and skip hire from Suez and waste disposal for Mendip Road Skip Day on 11th November 2023  Raise purchase order for driver and skip hire from Suez and waste disposal for Fell View Skip Day on 18th November 2023	10/01/2024 0189323 10/01/2024 0189323	633.96 Revenue 604.56 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 20 vard Street Sweepings Skip @ £82.26 each	31/01/2024 0189876	1214.4 Revenue	SUEZ R&R UK LTD	17615
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 Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	Refuse Collection Misc Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Exchange 35 yard General Waste Skip @ £101.86 each 4x 1 pack thermal sock - ref 28-041, 4x thermal winter gloves - ref 20-a008, 6x insulated travel mugs 420ml - ref 31-070, 4x ther	31/01/2024 0189876 24/01/2024 0190365	629.58 Revenue 2160 Revenue	SUEZ R&R UK LTD Sunhigh Limited	17615 89704
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	17/01/2024 0190217	625 Revenue	Susan McGuigan	85422
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 Homelessness	1009 1075	EARL - Communities EARL - Communities	Alleygate Repair Grants - Tenant Participation	40240 40142	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Devonshire Road and Lawrence Road Alleygate Scheme 0	24/01/2024 0190127 17/01/2024 0190219	763.63 Revenue 625 Revenue	T B & B Anderton Tawny Burns	83517 87007
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Misc Expenses	40200	Miscellaneous Expenses	5034	Eviction of travellers at SFDOP 08.12.2023	10/01/2024 0189556	1700 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1009	GROW - Commercial Services	Legal Fees	40171 40188	Miscellaneous Expenses	5034 5034	Provision of SIA Security Officers @ SFDOP, December 2023	24/01/2024 0190124 10/01/2024 0189880	8925.07 Revenue	The ExcluSec Group Ltd	78056 77429
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	EARL - Communities CUST - Customer & Digital	Children's Activities IT Software - Annual Licences	40101	Miscellaneous Expenses Communication and Computing	5028	Event provision for Chorlev HAF Programme Christmas 2023 (to take place in Jan 2024) at Inspire Youth Zone as arranged Annual renewal of Cloud Connect 1,000 Users 22/10/2023 - 21/10/2024	17/01/2024 0189519	1000 Revenue 3650 Revenue	The Lancashire Wrestling Federation The Networking People (NorthWest) Ltd T/a TNP Ltd	77429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	0		564.39 Revenue	Tradition	80233
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 Capital	1091 Capital	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Main Contractor	40063 03007	Services Capital Expenditure	5027 Capital	financial viability appraisal in relation to 23/00402/FULMAJ - Land To The East Of Sumner House  Tree works to Jubilee Recreation Ground, Adlington as set out in the specification, site plan and quotation.	24/01/2024 0190391 17/01/2024 0190160	3000 Revenue 2620 Capital	Trebbi Continuum Treexpert Tree Care	77723 78580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Purchase Money	03027	Capital Expenditure	Capital	Purchase of land at Burgh Lane	31/01/2024 0188423	250000 Capital	Trustees of the estate of Thomas Halliwell Kevill	89695
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Control Accounts	Control	GOVN - Policy & Governance     GOVN - Policy & Governance	Other Debtors General Balances	00098	Balance Sheet Balance Sheet	Balance Balance	Tusker Lease Car Scheme for staff Unify - Dec 23 Monthly Deductions from payroll	10/01/2024 0189852 17/01/2024 0190276	3603.85 Revenue 984 Revenue	Tuskerdirect Ltd Unify Credit Union Ltd	86967 55509
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Training Course Fees	17010	Indirect Employee Expenses	5002	CVCL ILM Certificate Level 7	10/01/2024 0189756	1400 Revenue	University of Central Lancashire (UCLAN)	22472
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 Development Control	1075 1091	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Agency Staff	40142 13000	Grants and Subscriptions Direct Employee Expenses	5031 5001	O  Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2	17/01/2024 0190233 17/01/2024 0187827	625 Revenue 1768 Revenue	Victoria Travis Vivid Resourcing Ltd	89685 76938
Chorley Borough Council	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 agreed with NAME REDACTED	17/01/2024 0188159	2048.75 Revenue	Vivid Resourcing Ltd	76938
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 GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2 Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	17/01/2024 0188161 17/01/2024 0188263	1898 Revenue 2021.25 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	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		1898 Revenue	Vivid Resourcing Ltd	76938
Chorlev Borough Council Chorlev 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 GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract work to assist with planning application processing. Contractor: NAME REDACTED. Time period: 1 April 2023 – 31 December 2 Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	17/01/2024 0188569 17/01/2024 0188783	1898 Revenue 2021.25 Revenue	Vivid Resourcina Ltd Vivid Resourcina Ltd	76938 76938
Chorley Borough Council	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		1898 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2		1898 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2 Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2	31/01/2024 0189765	1898 Revenue 1898 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	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	17/01/2024 0189869	1898 Revenue	Vivid Resourcing Ltd	76938
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  Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2 Contract work to assist with planning application processing. Contractor: NAME REDACTED. Time period: 1 April 2023 – 31 December 2		910 Revenue 1560 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorlev 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	Reactive Electrical Repair Works @ Market Walk	03/01/2024 0188303	1480.92 Revenue	Walker Gabbott Electrical Ltd	83932
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	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Planned Electrical Maintenance and Remedial Works @ Union Street Planned Electrical Maintenance and Remedial Works @ Community Centre's	03/01/2024 0189546 24/01/2024 0190136	1423.3 Revenue 1028.19 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	0	17/01/2024 0190097	1241.62 Revenue	WaterPlus 4083536947 Toilets Market Place Chorley	85561
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	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	0	17/01/2024 0190099 17/01/2024 0190100	618.24 Revenue 1240.72 Revenue	WaterPlus 4083538012 Destructor Stump Lane Chorley WaterPlus 4085884879 Town Hall	85458 84240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	0	17/01/2024 0190103	717.35 Revenue	WaterPlus 4160565113 Cotswold House	85562
Chorlev Borough Council Chorlev 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	GOVN - Policy & Governance GOVN - Policy & Governance	Postages Professional Fees	40082 40063	Communication and Computing Services	5028 5027	To cover cost of collections for June 2023 - March 2024  Book Benches for the What's Your Story. Chorley? event 3 x large benches (£1475 each) = £4425. 3 x small/medium benches (£675	31/01/2024 0190350 17/01/2024 0188881	513.04 Revenue 6450 Revenue	Whistl North Limited Wild in Art	67256 76437
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## CREDITOR PAYMENTS

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Cod	le CIPFA detailed expediture type	CIPFA	A detaile Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplie	ar ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900	(		0	)	0	0
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	(		0	)	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	(		0	)	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	(		0	)	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	(		0	)	0	0
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	(		) (	)	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	(		) (	)	0	0
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