

CREDITOR PAYMENTS

Period: 6 2023/24



Table with columns: Body Name, Body, Service Division Label, Service Division Code, Expenditure Unit, Expenditure Category, Expenditure Code, CIPFA detailed expenditure type, CIPFA detailed Narrative, Date, Transaction number, Net Amount, Capital and Revenue, Supplier Name, Supplier ID. Contains a large list of financial transactions.

CREDITOR PAYMENTS

Period: 6 2023/24



Body Name	Body	Service Division Label	Service Division Code	Organisation Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions		0	19/06/2024	019424	500	Revenue	Kevin Earley	85644
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	UKSPF	05/06/2024	0194786	4161	Revenue	Key Unlocking Futures Limited	61252	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Grants and Subscriptions	5031	Grants and Subscriptions	HSF	05/06/2024	0194869	10500	Revenue	Key Unlocking Futures Limited	78192	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	1095	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Labour Councilors Association - May 24 Monthly Deductions from Payroll	12/06/2024	0194909	2171.21	Revenue	Labour Councilors Association	17577	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1012	EARL - Communities	Capital	03002	Capital Expenditure	ADDRESS REDACTED	05/06/2024	0194733	1180.84	Capital	Lancashire County Council	17758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1012	EARL - Communities	Grants	03002	Capital Expenditure	room 3 the oaks	05/06/2024	0194769	1376	Capital	Lancashire County Council	17758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1012	EARL - Communities	Grants	03002	Capital Expenditure	23/06/2024 0194771	23/06/2024	0194771	5150	Capital	Lancashire County Council	17758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1012	EARL - Communities	Grants	03002	Capital Expenditure	21/0006@CAG	13/03/2024	0194864	1378.97	Capital	Lancashire County Council	17758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	LCC CT precept	21/06/2024	0195222	6388445	Revenue	Lancashire County Council	18386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	LCC Brates precept	21/06/2024	0195222	253840	Revenue	Lancashire County Council	18386	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Other Materials	40032	Equipment, Furniture & Material	Ednered Voucher codes for Chorley HSF delivery	19/06/2024	0195151	2000	Revenue	Lancashire County Council	17758	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Astley Hall and Buildings	05/06/2024	0194264	859.05	Revenue	Lancashire Gas Services Ltd	78192	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Union Street	05/06/2024	0194625	615.84	Revenue	Lancashire Gas Services Ltd	78192	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Strawberry Fields	05/06/2024	0194778	793.48	Revenue	Lancashire Gas Services Ltd	78192	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Primrose Gardens	19/06/2024	0194778	4513.8	Revenue	Lancashire Gas Services Ltd	78192	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Primrose Gardens	19/06/2024	0194781	1439	Revenue	Lancashire Gas Services Ltd	78192	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Primrose Gardens	19/06/2024	0194781	1134.66	Revenue	Lancashire Gas Services Ltd	78192	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Site - 1 Fiddlers Lane, isolate and remove existing boiler and supply 1 x Ideal Instinct 2.24kW gas fired condensing boiler. .	19/06/2024	0194782	1465.5	Revenue	Lancashire Gas Services Ltd	78192	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	CAY recharges april 24	27/06/2024	0194590	19117.12	Revenue	Lancashire Pensions Services DD ONLY	16696	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Precepts & Collection Fund	02011	Precepts & Collection Fund	LCCA CT precept	21/06/2024	0195225	327404	Revenue	Lancs Combined Fire Authority	17768	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Collection Fund Revenue Account	1009	GOVN - Policy & Governance	NDRF Fire Share	02037	Precepts & Collection Fund	NDRF LFA Brates precept	21/06/2024	0195225	28205	Revenue	Lancs Combined Fire Authority	17768	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1012	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Enhancement of Jubilee Recreation Ground as per the drawings and BOQ tendered.	26/06/2024	0194997	143361.91	Capital	Landscape Engineering Ltd	54727	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	External Contractors	5008	Private Contractors	Housing, 30/09/2023. Inv 11120482	05/06/2024	0192049	548.65	Revenue	Lanauage Line Ltd	16342	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	External Contractors	5008	Private Contractors	Housing, 31/12/2023. Inv 11190322	05/06/2024	0192050	582.35	Revenue	Lanauage Line Ltd	16342	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	External Contractors	5008	Private Contractors	Housing, 31/12/2023. Inv 11164573	05/06/2024	0192051	860.9	Revenue	Lanauage Line Ltd	16342	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	External Contractors	5008	Private Contractors	Housing, 31/10/2023. Inv 11135938	05/06/2024	0192052	831.6	Revenue	Lanauage Line Ltd	16342	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	External Contractors	5008	Private Contractors	LL used by NAME REDACTED, NAME REDACTED, NAME REDACTED, NAME REDACTED, Related to Inv 110C	05/06/2024	0194759	697.45	Revenue	Lanauage Line Ltd	16342	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	Consultancy Fees	40077	Capital Expenditure	Site, Crosses Hall Lane car park, Chorley. , Description, Construction of Height Barrier, . , Instruction from NAME REDACTED	19/06/2024	0195078	1254	Capital	Land Rover	90298	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	NDRF Review Service	12/06/2024	0194890	850	Revenue	Livewell	63084	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	HR Approved Occ Health Fees	12/06/2024	0195089	1400	Revenue	Livewell	63084	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	Counselling for staff in April 2024	12/06/2024	0194890	850	Revenue	Livewell	63084	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1012	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Indirect Employee Expenses	12/06/2024	0195089	1400	Revenue	Livewell	63084	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1012	GROW - Commercial Services	Consultancy Fees	40077	Capital Expenditure	Counselling for staff in April 2024	12/06/2024	0194890	850	Revenue	Livewell	63084	
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	External Contractors	5008	Private Contractors	Counselling for staff in April							

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Period: 6 2023/24



Table with columns: Body Name, Body, Service Division Label, Service Division Code, Organisational Unit, Expenditure Category, Expenditure Code, CIPFA detailed expenditure type, CIPFA detail Narrative, Date, Transaction number, Net Amount, Capital and Revenue, Supplier Name, Supplier ID. The table contains a large volume of rows detailing financial transactions for Chorley Borough Council.

CREDITOR PAYMENTS

Period: 6 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0