

CREDITOR PAYMENTS

Period: 5 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/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Cottage Blinds following damage caused during renovation works., All Banlight Duo FR Vanilla, Cottage base 135, 120, 95 & 95, Up	09/08/2023	0183530	£1,113.75	Revenue	A B Blinds	17475	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Car Park Works at Primrose Gardens Authorised by NAME REDACTED	23/08/2023	0183546	£550.00	Revenue	A1 Streamline Road Markings LTD	21544	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	EARL - Communities	CUST - Customer & Digital	40025	Equipment, Furniture & Material	Council Tax Reduction Update Service Support for 2024 scheme	08/08/2023	0183587	£2,400.00	Revenue	ACS Ltd	40212	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adcet telecom - June 23	02/08/2023	0182642	£2,034.92	Revenue	Adcet Telecom PLC	77452	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Adcet Telecom - July 23	16/08/2023	0183565	£2,034.92	Revenue	Adcet Telecom PLC	77452	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	Fuel for generators	16/08/2023	0183544	£2,070.00	Revenue	Adlington Welding Supplies Ltd	21942	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	Fuel of generators for Chorley Flower Show. , 1 x 65KVA Thursday 20 until Tuesday 1 August, 1 x 45KVA Thursday 20 July to Tuesday	16/08/2023	0183545	£1,304.72	Revenue	Adlington Welding Supplies Ltd	21942	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	As per Quotation 20257869	02/08/2023	0183058	£749.75	Revenue	Aebi Schmidt UK Ltd	17287	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Date of Hire: 01/08/2023. , Hire x1 Day 60 Tonne All-Terrain Mobile Crane - Full Contract Lift	16/08/2023	0183577	£3,251.00	Revenue	Airscough Crane Hire Limited	89418	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Repairs Maintenance & Alts	30/08/2023	0184126	£3,251.00	Revenue	Airscough Crane Hire Limited	89418	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	09/08/2023	0183441	£602.05	Revenue	Albay Net Ltd	17242	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Unmounded Doos Costs	40207	Miscellaneous Expenses	Annual Strav Doo Provisions	16/08/2023	0183589	£515.20	Revenue	Animal Wardens Ltd	80965	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Unmounded Doos Costs	40207	Miscellaneous Expenses	Annual Strav Doo Provisions	16/08/2023	0183583	£515.20	Revenue	Animal Wardens Ltd	80965	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	Chorley Flower Show 2023. , Friday 29 - Sunday 30 July 2023. , Astley Park, Chorley, £800 per day = £1800	09/08/2023	0183594	£1,800.00	Revenue	Anthony Mason	65367	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED; NAME REDACTED - 29.12.22 to 28.12.23	23/08/2023	0183913	£2,913.38	Revenue	AVUK Ltd	18240	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Car Leasing Payment	14100	Direct Employee Expenses	Deliver Chorley Summer HAF Programme 2023 as per grant agreement	09/08/2023	0183531	£3,072.00	Revenue	A-Star Sports	62177	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Hire of a John Deere 1580 front mower for 3weeks @ £200 per week. Starting 27th March 2023	30/08/2023	0182830	£800.00	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	As per submission to ITT invitation to Tender for the , contract hire with service and maintenance of , Grounds Maintenance Machi	23/08/2023	0183059	£1,242.40	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Contract Hire & Operating Lease	30/08/2023	0183898	£800.00	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	Contract Hire & Operating Lease	30/08/2023	0183899	£1,242.40	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balance	00100	Balance Sheet	Hire of a John Deere 1580 front mower for 3weeks @ £200 per week. Starting 27th March 2023	02/08/2023	0181674	£3,324.63	Revenue	Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balance	00100	Balance Sheet	Balance Sheet	02/08/2023	0182849	£3,994.66	Revenue	Barclaycard Commercial	59848	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Credit card DD Charges	02/08/2023	0181598	£3,471.54	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	DD Credit card charges	02/08/2023	0181600	£2,074.16	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	30th Jun 23	02/08/2023	0182677	£2,942.55	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Bank Charges	02/08/2023	0183677	£2,942.55	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Publicity - Advertising	09/08/2023	0182423	£905.14	Revenue	Bauer Active Ltd	50574	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Publicity - Advertising	09/08/2023	0182514	£1,168.86	Revenue	Bauer Active Ltd	50574	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall Radio Promotion;GHR Lancashire & Wigan Summer Partnersho£10s taas production included 7 week campaign;294	16/08/2023	0183570	£1,425.00	Revenue	Bauer Media Ltd	85426	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Site walk-over and preparation of a surface water flood risk mitigation report at Crawford Avenue, Lower Addition	16/08/2023	0183676	£1,536.00	Revenue	Balfour Beatty	83949	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	Balance Sheet	23/08/2023	0183915	£3,141.01	Revenue	Berk Technology Limited	89442	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	Manual Control Account	23/08/2023	0183915	£3,141.01	Revenue	Berk Technology Limited	89442	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	CFS Prize money	23/08/2023	0184005	£550.00	Revenue	Brighter Blooms	71496	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	205 to 87/23	02/08/2023	0183316	£6,487.85	Revenue	British Gas Business	22242	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	Market Ground Office	02/08/2023	0183669	£1,224.42	Revenue	British Gas Business	22242	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	ADDRESS REDACTED	02/08/2023	0183321	£5,669.65	Revenue	British Telecommunications Plc	17131	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Strawberry Fields Reactive General Building Repair Works	09/08/2023	0182975	£1,761.99	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Town Hall Reactive General Building Repair Works	02/08/2023	0183022	£505.00	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Commercial Properties Reactive General Building Repair Works	02/08/2023	0183063	£1,536.00	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Housing Reactive General Building Repair Works	02/08/2023	0183063	£628.11	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Commercial Properties Reactive General Building Repair Works	23/08/2023	0183068	£2,598.33	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Commercial Properties Reactive General Building Repair Works	02/08/2023	0183069	£2,373.22	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Town Hall Reactive General Building Repair Works	09/08/2023	0183073	£987.44	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Town Hall Reactive General Building Repair Works	03/08/2023	0183465	£857.64	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Strawberry Fields Reactive General , Building Repair Works	16/08/2023	0183466	£675.19	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Strawberry Fields Reactive General , Building Repair Works	16/08/2023	0183477	£522.25	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose Gardens Reactive General Building Repair Works	16/08/2023	0183477	£522.25	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall & Buildings Reactive General Building Repair Works	23/08/2023	0183733	£1,346.54	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Market Walk Extension Reactive General Building Repair Works	16/08/2023	0183669	£1,359.54	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Town Hall Reactive General Building Repair Works	23/08/2023	0183847	£1,639.28	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	CBC Parks Reactive General Building Repair Works	23/08/2023	0183847	£1,639.28	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	PLAN - Planning & Development	Misc Expenses	40200	Miscellaneous Expenses	Installation of Lecten Sign at Lych Gate, Heath Charnock, in accordance with quotation dated 15th June 2023.	23/08/2023	0184112	£818.70	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	CUST - Customer & Digital	Agency Staff	13000	Direct Employee Expenses	Temporary staff for benefit work	30/08/2023	0184178	£2,652.00	Revenue	Business Smart Solutions Ltd	88577	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	AS per WIP No 34180	09/08/2023	0183669	£1,105.00	Revenue	C J Davidson & Sons Ltd	21023	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	Supply a buffet lunch for the in Bloom Judging. Set out under cover in the Garden of Reflection	09/08/2023	0183322	£716.80	Revenue	Calista Amber	22328	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	To the furnishing of ADDRESS REDACTED (see attached for full breakdown) Various new items 1 1750.20 Various reuse it	09/08/2023	0183386	£1,980.20	Revenue	Calico Enterprise	73338	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	Zero VAT	09/08/2023	0183386	£875.00	Revenue	Calico Enterprise	73338	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	To the furnishing of ADDRESS REDACTED	09/08/2023	0183387	£1,142.19	Revenue	Calico Enterprise	73338	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	ICT Software and Computing	5016	Communication and Computing	Annual Licence and Support Fee, Chorley Borough Council, 10 x Alloy Mobile User, Invoice Covers 30 Sep 2023 to 29 Sep 2024, PO PR	02/08/2023	0183527	£1,737.39	Revenue	Calico Enterprise Technologies Limited	73338	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per Invoice 7916, Repairs to VIN REDACTED	09/08/2023	0182698	£4,715.35	Revenue	Canal Bodyshop Ltd	19511	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Market Walk Shopping Centre, service vans, public walkways and car park as discussed , Quot	02/08/2023	0183214	£575.88	Revenue	Chameleon Facilities Limited	78464	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	6 x 2' 3" Trestle Table 380 5.00 , 1,900.00, Palo Tables White 75 5.00 375.00, Bistro Chairs 300 1.75 525.00, Siamonite Chairs 1	02/08/2023	0183204	£4,052.50	Revenue	Chameleon Facilities Limited	78464	

CREDITOR PAYMENTS

Period: 5 2023/24



Body Name	Body	Service Division Label	Service Division Code	Organisational 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/local-authority/300E	Capital	1039	GROW - Commercial Services	Other Contractor	03012	Capital	Fire Engineers Report of redecoration Works @ Gardeners Fields	16/08/2023	0183586	785.00	Capital	Homes LEP	20973
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	Creation of the Children's Design a Garden show awarded for the Chorley Flower Show 2023.	09/08/2023	0183528	£3,000.00	Revenue	Homespace 1990 Ltd	83511
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Communication and Computing	5028	Communication and Computing	Habitat SIP call charges Jan - April 23	23/08/2023	0183263	£1,487.50	Revenue	Habitat LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephone - Other	40085	Communication and Computing	Habitat SIP call charges Jan - April 23	30/08/2023	0184176	£1,306.30	Revenue	Habitat LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Gamma call charges Jan 2023 to June 2023	30/08/2023	0184203	£2,036.54	Revenue	Habitat LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024	02/08/2023	0183037	£3,085.11	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024	02/08/2023	0183211	£3,415.51	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024	30/08/2023	0183804	£3,196.62	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024	30/08/2023	0183902	£3,010.77	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions	40176	Miscellaneous Expenses	Delivery and retrieval of art exhibition by NAME REDACTED (20 historical women)	09/08/2023	0183053	£900.26	Revenue	International Art Services Ltd	89343
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITO with addition of 120 job multi posts. 500 S	23/08/2023	0183715	£5,000.00	Revenue	ITS Software Systems Ltd Via Elov	89437
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITO with addition of 120 job multi posts. 500 S	23/08/2023	0183716	£5,000.00	Revenue	ITS Software Systems Ltd Via Elov	89437
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITO with addition of 120 job multi posts. 500 S	23/08/2023	0183716	£5,000.00	Revenue	ITS Software Systems Ltd Via Elov	89437
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Delivery of Chorley HAF Programme Summer 23 as per orant agreement	09/08/2023	0183168	£10,240.00	Revenue	Jan Codino Ltd	89306
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homeslessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Supply 50x1.2m3d x70mm galvanneal posts	16/08/2023	0183794	£500.00	Revenue	Jason O Flaherty	85502
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Supply 60 x 8' x 4' wooden sleepers. Deliver to Benzel St	02/08/2023	0182746	£1,487.50	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Space	1038	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Appearance at Chorley Flower Show Friday 28 - Sunday 30 July 2023	09/08/2023	0183569	£2,650.00	Revenue	Jonathan Massey	78153
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homeslessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Grants - Tenant Participation	16/08/2023	0183785	£500.00	Revenue	Joyce Harsaniuk	85418
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GROW - Commercial Services	Promotional Expenses	40159	Miscellaneous Expenses	To provide entertainment for the Fun Thursday event for Market Walk Shopping Centre . . . Face painting and balloon modelling on th	30/08/2023	0184134	£500.00	Revenue	Julia Harding	89344
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	Willow weaving demonstration at Chorley Flower Show (£200 per day)	02/08/2023	0183322	£800.00	Revenue	Julia Llewellyn at Pig Cottage	81461
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1096	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Remainder of Stage 5 taking account of extended programme and increased budget. In accordance with email from NAME REDACTED x	02/08/2023	0182620	£14,808.00	Capital	JYM Partnership LLP	18179
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	Market Walk/Market Walk Extension/Markets/Calico Lounge/Real Cinema Waste Removal 01.04.2023 - 31.03.2024. . .Market Walk YARD	23/08/2023	0183453	£1,989.00	Revenue	Kenny Waste Management Ltd	88641
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homeslessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Grants - Tenant Participation	23/08/2023	0183870	£500.00	Revenue	Kevin Eardley	85644
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Quantity x 3 - Size 7 x 3 - Size 8 x 3 - Size 9 x 3 - Size 11 AS803 BROAD Steel toe capped Safety Shoe @ £53.99 each	23/08/2023	0183707	£1,600.00	Revenue	Kevin Eardley	85644
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire of Plant	40001	Equipment, Furniture & Material	Hire a Kubota Cut & Collect machine for 2 weeks	16/08/2023	0183395	£850.00	Revenue	Key Engineering & Hygiene Supplies	78531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	PLAN - Planning & Development	Playground Equipment	40008	Equipment, Furniture & Material	Playground Equipment	16/08/2023	0182380	£9,445.80	Revenue	Khoran	61460
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	1009	GOVN - Policy & Governance	General Balances	40010	Balance Sheet	EN335899 Yarrow Valley Country Park - New Swinas. quotation no SQ280344-1 supply of new KOMPAN Swing Frame, NR0924 Custom	16/08/2023	0182380	£2,951.15	Revenue	Lambour Councillors Association	17577
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024	02/08/2023	0183586	£1,954.08	Revenue	Lancs Combined Fire Authority	17758
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	LCC Expenses	02009	Miscellaneous Expenses	Supply and install of 11x14mm straight galvanized post at three aereed locations. Includes collection of SPID equipment and solar	02/08/2023	0181064	£5,971,419.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Collection Fund Revenue Account	1036	GOVN - Policy & Governance	NDRR County Share	02036	Precepts	LCC BRates precept	02/08/2023	0181064	£244,995.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts	1036	GOVN - Policy & Governance	LCC Precept	02009	Precept	LCC CTax Precept	02/08/2023	0182499	£5,971,419.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Collection Fund Revenue Account	1036	GOVN - Policy & Governance	NDRR County Share	02036	Precepts	LCC BRates precept	02/08/2023	0182499	£244,995.00	Revenue	Lancashire County Council	18386
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	Miscellaneous Expenses	5004	Miscellaneous Expenses	HOARDING PERIMETER 2011 WINDERMERE ROAD CHORLEY START DATE 02/3/2022 - 22/10/2022	02/08/2023	0184202	£1,000.00	Revenue	Lancashire County Council Highways	18945
Chorley Borough Council	http://statistics.data.gov.uk/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	16/08/2023	0181347	£1,176.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/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 @ Union Street	09/08/2023	0182220	£1,014.56	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Planned Gas, Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Union Str	09/08/2023	0182220	£3,399.43	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/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 @ CBC Industrial Units	16/08/2023	0182391	£1,500.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/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 & Buildings	16/08/2023	0182487	£1,010.65	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GROW - Commercial Services	Promotional Expenses	40159	Miscellaneous Expenses	To provide entertainment for the Market Walk Shopping Centre Fun Thursday Event on 27th July 2023 & 24th August 2023 10am - 4pm.	30/08/2023	0181898	£2,250.00	Revenue	Lancs Ice Queen Parties	88427
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts and Collection Fund	1036	GOVN - Policy & Governance	LCFA Precept	02011	Precepts	LCFA County tax precept	02/08/2023	0181065	£312,066.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Collection Fund Revenue Account	1036	GOVN - Policy & Governance	LCFA Precept	02011	Precepts	LCFA Fire Share Precept	02/08/2023	0181065	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Precepts	1036	GOVN - Policy & Governance	LCFA Precept	02011	Precepts	LCFA CTax precept	02/08/2023	0182500	£312,066.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Collection Fund Revenue Account	1036	GOVN - Policy & Governance	NDRR Fire Share	02037	Precept	LCFA BRates precepts	02/08/2023	0182500	£27,221.00	Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	Pavment for the creation and build of the musical show garden for the Chorley Flower Show 2023. . .Fee of £3000 +VAT	09/08/2023	0183524	£3,000.00	Revenue	Leavil Latham	85409
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	1009	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	REFUND	02/08/2023	0183524	£15,859.20	Revenue	Leaving Pool Limited	76161
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	Stone Justice Manual and CD 2023 Set/ISBN 9781473242090/Invoice Number: SG634303M	02/08/2023	0183299	£7,861.82	Revenue	Leeds News UK	16688
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	CUST - Customer & Digital	Professional Fees	40063	Services	2020/21 NDRR3 Support with respect to TIG	30/08/2023	0184109	£1,190.00	Revenue	LG Futures	22551
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	CUST - Customer & Digital	Professional Fees	40063	Services	Employ Homes Review - June 23	30/08/2023	0184284	£8,856.65	Revenue	Liberata (Capacity Grid)	67899
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1096	PLAN - Planning & Development	Grants	03002	Capital Expenditure	DFG work on behalf of Chorley HIA Team	09/08/2023	0183421	£986.00	Capital	Liberata UK	20716
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Counselling for Staff July 2023	16/08/2023	0181997	£585.00	Revenue	Livewell Counselling Service	63084
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unapportionable Central Overheads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	Counselling for Staff July 2023	16/08/2023	0183693	£585.00	Revenue	Livewell Counselling Service	63084
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Play Events	40181	Miscellaneous Expenses	Provision of equipment and staff at Summer Flavour Weds 2 Aug as per email discussion & quote. . . 3 x staff members. Generator w	09/08/2023	0183096	£1,500.00	Revenue	LJ Events	85299
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homeslessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	Modified Phase 1 - Paired Compartment Flavour Weds 2 Aug as per email discussion & quote. . . 3 x staff members. Generator w	23/08/2023	0183869	£500.00	Revenue	Louise Arnold	85417
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Miscellaneous Expenses	5004	Miscellaneous Expenses	Muscular Shaking Starter Unit 200 X 1000 X 350mm - Product Code: 1487.827, GBP £88.91. . . 6 needed - total cost = £533.46	16/08/2023	0183396	£5,295.00	Revenue	LPO Lab Services Limited	89245
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Muscular Shaking Starter Unit 200 X 1000 X 350mm - Product Code: 1487.827, GBP £88.91. . . 6 needed - total cost = £533.46	23/08/2023	0183754	£5,295.00	Revenue	LPO Lab Services Limited	89245
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Children's Activities	40188	Miscellaneous Expenses	Walkers Tree Services Invoice 69	23/08/2023	0183754	£5,295.00	Revenue	M J Walker	62044
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Children's Activities	40188	Miscellaneous Expenses	6hrs per day story & craft @ Chorley Flower Show 2023 (3 days). Flower and garden craft and story mixing	16/08/2023	0183278	£2,007.00	Revenue	Marlin Story Jars	77817
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED plus Potting Sheet Stage & Equipment for Chorley Flower Show Friday 28 - Sunday 30 July 2023	09/08/2023	0183398	£3,605.00	Revenue	Marlin Fish Ltd	76761
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency Fees for NAME REDACTED May 2023 onwards	16/08/2023	0183504	£1,316.00	Revenue	Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency Fees for NAME REDACTED May 2023 onwards	30/08/2023	0183987	£1,316.00	Revenue	Matchtech	77343
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homeslessness</												

CREDITOR PAYMENTS

Period: 5 2023/24



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1038	GOVN - Policy & Governance	Other Short Term Creditors	00100	General Balances	1608/2023 0183719	1608/2023 0183719	1608/2023 0183719	£500.00	Revenue	Pozov Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1009	GOVN - Policy & Governance	Corp Training Organisational Development	47007	Equipment, Furniture & Material	09/08/2023 0183373	09/08/2023 0183373	09/08/2023 0183373	£600.00	Revenue	Potential Unearthed	22243
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control	1008	GOVN - Policy & Governance	Balance Sheet	00100	Balance Sheet	09/08/2023 0183367	09/08/2023 0183367	09/08/2023 0183367	£2,041.00	Revenue	Power Planing Ltd	89473
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	09/08/2023 0183568	09/08/2023 0183568	09/08/2023 0183568	£1,665.00	Revenue	Power Planing Consulting Ltd	89435
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	09/08/2023 0183572	09/08/2023 0183572	09/08/2023 0183572	£1,665.00	Revenue	Power Planing Consulting Ltd	89435
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	16/08/2023 0183817	16/08/2023 0183817	16/08/2023 0183817	£1,665.00	Revenue	Power Planing Consulting Ltd	89435
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	23/08/2023 0183866	23/08/2023 0183866	23/08/2023 0183866	£6,250.00	Capital	Printer Care and Repair	50018
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postage	40082	Communication and Computing	09/08/2023 0183366	09/08/2023 0183366	09/08/2023 0183366	£18,427.82	Revenue	Print Image Facilities LLP	57670
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postage	40082	Communication and Computing	30/08/2023 0183983	30/08/2023 0183983	30/08/2023 0183983	£5,677.84	Revenue	Print Image Facilities LLP	57670
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Postage	40082	Communication and Computing	30/08/2023 0184180	30/08/2023 0184180	30/08/2023 0184180	£5,473.17	Revenue	Print Image Facilities LLP	57670
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Creditors	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	16/08/2023 0183865	16/08/2023 0183865	16/08/2023 0183865	£1,500.00	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Creditors	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	16/08/2023 0183910	16/08/2023 0183910	16/08/2023 0183910	£110,000.23	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	02/08/2023 0181137	02/08/2023 0181137	02/08/2023 0181137	£33,979.11	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	02/08/2023 0181137	02/08/2023 0181137	02/08/2023 0181137	£33,211.28	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	02/08/2023 0181137	02/08/2023 0181137	02/08/2023 0181137	£29,216.18	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	02/08/2023 0181137	02/08/2023 0181137	02/08/2023 0181137	£22,440.45	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	02/08/2023 0181137	02/08/2023 0181137	02/08/2023 0181137	£13,419.44	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	02/08/2023 0181137	02/08/2023 0181137	02/08/2023 0181137	£1,377.27	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	02/08/2023 0182124	02/08/2023 0182124	02/08/2023 0182124	£28,875.00	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	02/08/2023 0182124	02/08/2023 0182124	02/08/2023 0182124	£14,142.86	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	02/08/2023 0182698	02/08/2023 0182698	02/08/2023 0182698	£33,347.14	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	02/08/2023 0182898	02/08/2023 0182898	02/08/2023 0182898	£34,830.00	Revenue	Public Works Loans Board	21480
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1091	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	16/08/2023 0183818	16/08/2023 0183818	16/08/2023 0183818	£142,630.07	Capital	Pulse Design and Build Ltd	85602
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Professional Fees	40013	Direct Employee Expenses	09/08/2023 0183570	09/08/2023 0183570	09/08/2023 0183570	£904.40	Revenue	Quantum Theatre	21420
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Regulatory Services	1048	GOVN - Policy & Governance	Regulatory Services	40024	Professional Fees	09/08/2023 0183625	09/08/2023 0183625	09/08/2023 0183625	£1,800.00	Revenue	R & G	69645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	23/08/2023 0182117	23/08/2023 0182117	23/08/2023 0182117	£532.74	Revenue	Renokit	76639
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	02/08/2023 0181067	02/08/2023 0181067	02/08/2023 0181067	£1,024.00	Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	02/08/2023 0183250	02/08/2023 0183250	02/08/2023 0183250	£1,024.00	Revenue	Reward Gateway (UK) Ltd	66814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	09/08/2023 0181781	09/08/2023 0181781	09/08/2023 0181781	£1,970.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	09/08/2023 0182260	09/08/2023 0182260	09/08/2023 0182260	£1,970.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	09/08/2023 0182683	09/08/2023 0182683	09/08/2023 0182683	£2,245.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	09/08/2023 0182684	09/08/2023 0182684	09/08/2023 0182684	£2,120.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	09/08/2023 0182685	09/08/2023 0182685	09/08/2023 0182685	£2,320.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	09/08/2023 0182686	09/08/2023 0182686	09/08/2023 0182686	£1,995.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	09/08/2023 0182687	09/08/2023 0182687	09/08/2023 0182687	£1,970.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	09/08/2023 0182688	09/08/2023 0182688	09/08/2023 0182688	£1,970.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	09/08/2023 0183378	09/08/2023 0183378	09/08/2023 0183378	£1,140.94	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	09/08/2023 0183721	09/08/2023 0183721	09/08/2023 0183721	£2,475.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	30/08/2023 0184117	30/08/2023 0184117	30/08/2023 0184117	£1,390.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	30/08/2023 0184118	30/08/2023 0184118	30/08/2023 0184118	£1,975.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	09/08/2023 0184119	09/08/2023 0184119	09/08/2023 0184119	£2,640.00	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Non Domestic Rates Redistrib	1009	GOVN - Policy & Governance	Expenditure not in NCOS	49002	Expenditure not in NCOS	09/08/2023 0183846	09/08/2023 0183846	09/08/2023 0183846	£2,856.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Non Domestic Rates Redistrib	1009	GOVN - Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	02/08/2023 0182125	02/08/2023 0182125	02/08/2023 0182125	£677,356.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Non Domestic Rates Redistrib	1009	GOVN - Policy & Governance	Tariff to Business Rates Pool	49002	Expenditure not in NCOS	02/08/2023 0183103	02/08/2023 0183103	02/08/2023 0183103	£677,356.00	Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	16/08/2023 0183787	16/08/2023 0183787	16/08/2023 0183787	£500.00	Revenue	Richard Pain	85421
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Other Fees	40212	Miscellaneous Expenses	30/08/2023 0184177	30/08/2023 0184177	30/08/2023 0184177	£861.54	Revenue	Rickoh UK Ltd	17126
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	23/08/2023 0183540	23/08/2023 0183540	23/08/2023 0183540	£558.00	Revenue	Ridby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1091	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	23/08/2023 0183835	23/08/2023 0183835	23/08/2023 0183835	£6,250.00	Capital	Rio 42 Machines Limited	17576
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	02/08/2023 0181219	02/08/2023 0181219	02/08/2023 0181219	£1,680.00	Revenue	Road Safety Services Ltd	69457
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	02/08/2023 0181219	02/08/2023 0181219	02/08/2023 0181219	£1,200.00	Revenue	Road Safety Services Ltd	69457
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	09/08/2023 0183372	09/08/2023 0183372	09/08/2023 0183372	£2,022.00	Revenue	RPM Events	70613
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Furniture - Hire	40013	Equipment, Furniture & Material	09/08/2023 0183563	09/08/2023 0183563	09/08/2023 0183563	£875.00	Revenue	RPM Events	70613
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	09/08/2023 0183371	09/08/2023 0183371	09/08/2023 0183371	£800.00	Revenue	Salford GIS Ltd	16694
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	09/08/2023 0183327	09/08/2023 0183327	09/08/2023 0183327	£1,200.00	Revenue	Sambria	21441
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Storage Costs	40256	Miscellaneous Expenses	09/08/2023 0182094	09/08/2023 0182094	09/08/2023 0182094	£4,749.98	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Storage Costs	40256	Miscellaneous Expenses	30/08/2023 0181111	30/08/2023 0181111	30/08/2023 0181111	£4,749.98	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Storage Costs	40256	Miscellaneous Expenses	09/08/2023 0182412						

CREDITOR PAYMENTS



Period: 5 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001 Agency Fees for NAME REDACTED - 12mths	16/08/2023	0183447	£885.36	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	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 202	09/08/2023	0183463	£1,326.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	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	16/08/2023	0183464	£1,966.25	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001 Agency fees for NAME REDACTED	23/08/2023	0183666	£1,139.25	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001 Agency Fees for NAME REDACTED - 12mths	23/08/2023	0183667	£869.28	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	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 202	16/08/2023	0183686	£1,586.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	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 202	23/08/2023	0183921	£1,040.00	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing Services	5028 MVI Software Maintenance Assurance £550.00, Full parts and labour Maintenance £1200.00	02/08/2023	0182410	£1,750.00	Revenue	VP-AV Ltd	81653
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOWN - Policy & Governance	Professional Fees	40063	Services	5027 CFS prize money	23/08/2023	0183996	£700.00	Revenue	W Robinson & Son	76211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	5001 Refurb electrical works - installation of new enclosure to mains cupboard	02/08/2023	0180985	£550.00	Capital	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Reactive Electrical Repair Works @ Town Hall	16/08/2023	0182113	£5,218.75	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Reactive Electrical Repair Works @ Town Hall	16/08/2023	0182114	£914.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Planned Electrical Maintenance and Remedial Works @ Community Centre's	02/08/2023	0182405	£862.50	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Reactive Electrical Repair Works @ Cotswold House	16/08/2023	0182962	£11,901.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Reactive Electrical Repair Works @ Town Hall	16/08/2023	0182968	£1,292.15	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Reactive Electrical Repair Works @ Town Hall	16/08/2023	0183104	£2,100.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Covered Market Emergency Lighting Repairs Ref. LH1 5052023-1	16/08/2023	0183547	£3,068.37	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005 Union St - Emergency Lighting Remedials NAME REDACTED orders 16985 and 16986 16985 - ALL ROOM NUMBERS CORRESPOND	16/08/2023	0183548	£5,150.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Reactive Electrical Repair Works @ Town Hall	16/08/2023	0183560	£9,903.21	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Reactive Electrical Repair Works @ Town Hall	23/08/2023	0183561	£605.00	Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009 18/4 to 17/7/23	02/08/2023	0183226	£1,690.17	Revenue	WaterPlus 4083536947 Toilets Market Place Chorley	85561
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central OHeads	1009	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009 Stump lane destructor	23/08/2023	0184148	£818.24	Revenue	WaterPlus 4083538012 Destructor Stump Lane Chorley	85458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009 Cotswold House	09/08/2023	0183602	£690.15	Revenue	WaterPlus 4160565113 Cotswold House	85562
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009 Zero VAT	23/08/2023	0183977	£537.39	Revenue	WaterPlus 6002229576 Community Centre Lancaster Wa	84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Stationery	40050	Printing, Stationery & General	5026 4000 pens @ 35p each net	16/08/2023	0183120	£1,400.00	Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034 As per quote: 12817. Re Chorley market pens . . Red allion grip balpen (full colour print), Qty. 1000 @ £0.62 per pen	30/08/2023	0184127	£620.00	Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	23/08/2023	0183873	£500.00	Revenue	William Quinn	85652
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027 Re: 21/00270/FULMAJ - Babylon Lane, Adlington. To cover a review of the transport documents to date and provide a short technical	09/08/2023	0183443	£2,500.00	Revenue	WSP UK Ltd	77416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Street Cleansing	1049	CUST - Customer & Digital	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5013 As per Sales quotation 900005384	23/08/2023	0183677	£2,272.70	Revenue	Wybone Ltd	13097
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	5005 Reactive Auto Doors and Shutters Repair Works @ Strawberry Fields	30/08/2023	0184081	£915.50	Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	09/08/2023	0182896	£872.08	Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	09/08/2023	0182901	£1,912.17	Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	09/08/2023	0182904	£550.00	Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	09/08/2023	0183156	£929.60	Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	09/08/2023	0183157	£877.35	Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	09/08/2023	0183158	£847.59	Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	10/5 to 30/7/23	0183159	£753.55	Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	20/12 to 30/12/22	0183161	£2,548.07	Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	09/08/2023	0183482	£1,047.10	Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	09/08/2023	0183484	£2,132.86	Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	09/08/2023	0183485	£3,892.80	Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	09/08/2023	0183486	£818.50	Revenue	YGP Yorkshire Gas and Power	89389