## Period: 6 2023/24

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Central Support Services	1009	Organisational Unit CUST - Customer & Digital	Expenditure Category Telephones - Other	40085	CIPFA detailed expediture type Communication and Computing	5028	alle Narrative Adept Telecom - September 23	11/10/2023 0185663	Net Amount Capital and Revenue £2,034.92 Revenue	Adept Telecom PLC	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	Control Accounts Unapportionable Central OHeads	Control 1009	GOVN - Policy & Governance GROW - Commercial Services	Manual Control Account Planned Maintenance	00001 20006	Balance Sheet Repairs Maintenance & Alts	Balance 5005	Carry out Asbestos Management Survey and Report as per quotation of 12th April 2023	04/10/2023 0184912 18/10/2023 0181689	£2,000.00 Revenue £1,237.21 Revenue	Airborne Environmental Consultants Ltd	89357 16521
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.oov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	PLAN - Planning & Development CUST - Customer & Digital	Grants To Other Organisations Computer Software-Additional	40127 40102	Grants and Subscriptions Communication and Computing	5031 5028	ADDRESS REDACTED Amazon AWS web services - 718576685325 Cloud charoes Seotember 2023	18/10/2023 0185313 18/10/2023 0185775	£3.600.00 Revenue £4.100.44 Revenue	Amazon Web Services EMEA SARL	89574 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	VIN REDACTED: NAME REDACTED - 12 Jun 23 to 11 Jun 24	18/10/2023 0185903 18/10/2023 0185902	£500.00 Revenue £500.00 Revenue		85651 87009
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 Unapportionable Central OHeads	1009 1009 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100 40004	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED: NAME REDACTED - 12 Aug 23 to 11 Aug 24 VIN REDACTED: NAME REDACTED - 26 Oct 22 to 25 Oct 23 Supply 15 plywood sheets ( 8' x4' x3/4)	11/10/2023 0185690 11/10/2023 0185708 11/10/2023 0185310	£2,870.88 Revenue £3,569.11 Revenue £720.00 Revenue	Arval UK Ltd	20685 18240 16240
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities EARL - Communities	Tools & Equipment - Hire Children's Activities Children's Activities	40188 40188	Equipment, Furniture & Materia Miscellaneous Expenses Miscellaneous Expenses	5023 5034 5034	Supply 15 phywcod sneets ( 6 x4 x3/4) Delivery of Chorley Summer HAF Programme 2023 as per grant agreement Provision of Chorley HAF programme summer 23 as per grant agreement	18/10/2023 0185310 18/10/2023 0184512 18/10/2023 0185848	£2,048.00 Revenue £2,304.00 Revenue		62177 89303
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 Other Short Term Creditors	1009	CUST - Customer & Digital GOVN - Policy & Governance	Vehicles and Plant Maintenance Amount Paid	30045 00010	Direct Transport Costs	5016 Balance	As per Invoice AU3701. VIN REDACTED. 3 piece clutch kit. Slave Cvlinder. Clutch Flv wheel  AVC Wise Scheme - annual purchase order (monthly spend approximately £8872	11/10/2023 0185014 18/10/2023 0185248	£1.400.85 Revenue £508.89 Revenue	Autofit	78140 89242
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Control Accounts	1009 Control	CUST - Customer & Digital GOVN - Policy & Governance	Hire Of Vehicles and Plant General Balances	30028 00100	Balance Sheet Contrct Hire & Operating Lease Balance Sheet	5018 Balance	AVC Wise Scheme - armual purchase order (monthly spend approximately £8672 hire of a John Deere 1580 out front mower for 32weeks @ £200 per week. Starting 27th March 2023 28 luly	11/10/2023 0183248 11/10/2023 0184675 09/10/2023 0183968	£800.00 Revenue £11,818.46 Revenue	Balmers Garden Machinery	17075 59848
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts Corporate Management	Control 1008	GOVN - Policy & Governance GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances Bank Charges	00100 00100 40151	Balance Sheet Balance Sheet Miscellaneous Expenses	Balance 5034	zo jury Barclaycard, Aug 23 31 iul 23	09/10/2023 0183968 09/10/2023 0185185 09/10/2023 0183748	£11,818.46 Revenue £7,911.74 Revenue £1.888.30 Revenue	Barclaycard Commercial	59848 59848 61601
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 Corporate Management	1008 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034 5034	31 jul 23 1648535, Aug 23	09/10/2023 0183750 09/10/2023 0185188	£3,246.61 Revenue £1,707.83 Revenue		61601 61601
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 Tourism	1008 1039	GOVN - Policy & Governance GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Misc Expenses	40151 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	1648537, Aug 23 Flower Show 2023 compensation due to closures	09/10/2023 0185190 18/10/2023 0185456	£2,838.15 Revenue £650.00 Revenue	Barclaycard Merchant Services	61601 81102
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	BES1052802E, 15 Aug 23 - 15 Sep 23 BES1052802F, 15 Aug 23 - 15 Sep 23	25/10/2023 0187454 25/10/2023 0187455	£809.80 Revenue £1.234.18 Revenue	BES Commercial Electricity Ltd BES Commercial Electricity Ltd	76115 76115
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 Homelessness	1096 1075	GROW - Commercial Services EARL - Communities	Electricity Grants - Tenant Participation	20013 40142	Energy Costs  Energy Costs  Grants and Subscriptions	5006 5031	BES1052802E, 15 Sep 23 - 15 Oct 23	25/10/2023 0187456 18/10/2023 0185900	£857.67 Revenue £500.00 Revenue	BES Commercial Electricity Ltd Beverley Elliott	76115 76115 86921
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 Recognised Cap Grants & Conts	1009	EARL - Communities PLAN - Planning & Development	Misc Expenses Contributions Parish Councils	40200 40144	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Neighbourhood Working CIL 1st April - 30th Sept	11/10/2023 0185152 18/10/2023 0185876	£592.68 Revenue £4.940.47 Revenue	Bretherton Parish Council	17108 17108
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Economic Development	1096	PLAN - Planning & Development GROW - Commercial Services	Contributions Parish Councils Electricity	40144 20013	Grants and Subscriptions Energy Costs	5031 5006	CiL 1st April - 30th Sept 603153815, 29 Jul 23 - 08 Sep 23	18/10/2023 0185877 18/10/2023 0185070	£2.327.86 Revenue £4,701.51 Revenue	Brindle Parish Council	17023 22242
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	603153815, 09 Sep 23 - 20 Sep 23 603695433, 27 Aug 23 - 21 Sep 23	18/10/2023 0185086 18/10/2023 0185364	£1,871.34 Revenue £3,260.67 Revenue	British Gas Business	22242
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 Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ADDRESS REDACTED 603153815, 21 Sep 23 - 08 Oct 23	18/10/2023 0185738 25/10/2023 0187459	£801.39 Revenue £2,055.14 Revenue		22242 22242
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 Business Support	Capital 1095	GROW - Commercial Services GROW - Commercial Services	Other Capital Related Fees General Repairs - Reactive	03024 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	ADDRESS REDACTED, , Kitchen , , Remove Boiler, pipes, and radiators , Carefully remove a section of the kitchen, Remove plaster t Primrose Gardens Reactive General Building Repair Works	11/10/2023 0184964 11/10/2023 0184980	£22,487.89 Capital £552.49 Revenue	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	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose Gardens Reactive General Building Repair Works Cotswold House Reactive General Building Repair Works	11/10/2023 0185015 18/10/2023 0185039	£563.76 Revenue £3,075.00 Revenue	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	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Housing Reactive General Building Repair Works CBC Community Centres Reactive General Building Repair Works	18/10/2023 0185047 18/10/2023 0185049	£631.28 Revenue £746.66 Revenue	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	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Hall & Buildings Reactive General Building Repair Works Astley Hall & Buildings Reactive General Building Repair Works	25/10/2023 0185142 18/10/2023 0185143	£824.87 Revenue £551.96 Revenue		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	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Hall & Buildings Reactive General Building Repair Works Union Street Reactive General Building Repair Works	25/10/2023 0185262 11/10/2023 0185264	£1,350.00 Revenue £835.42 Revenue	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	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astlev Hall & Building Reactive General Building Repair Works CBC Community Centres Reactive General Building Repair Works	11/10/2023 0185633 11/10/2023 0185634	£2.056.11 Revenue £627.68 Revenue	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	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Professional Fees Agency Staff	14011 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	For Revenues Processing work w/c 29.08.2023 to w/c 11.09.23 (inclusive) Benefits processing work w/e 18.09.2023 to 08.10.2023	18/10/2023 0185934 18/10/2023 0185975	£1,599.00 Revenue £1,059.50 Revenue		88577 88577
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	Furniture - Purchase Furniture - Purchase	40012 40012	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	To the furnishing of ADDRESS REDACTED, 2029.70, Chorley(See attached for, breakdown)Various new goods, Various reuse items 60%		£2,259.70 Revenue £605.00 Revenue	Calico Enterprise	73338 73338
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	CUST - Customer & Digital GOVN - Policy & Governance	Misc Expenses Car Leasing Payment	40200 14100	Miscellaneous Expenses Direct Employee Expenses	5034 5001	1118147, 01 Jul 23 - 30 Sep 23 VIN REDACTED: NAME REDACTED - 1 Sep 23 to 31 Aug 24	25/10/2023 0186104 11/10/2023 0184515	£757.20 Revenue £3,457.68 Revenue	Canon (UK) Ltd	17492 82001
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 Recognised Cap Grants & Conts	1009	CUST - Customer & Digital PLAN - Planning & Development	CCTV Camera Maintenance Contributions Parish Councils	40007 40144	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	We will supply and install the following equipment and set it to work:. 1 x Redvision RVX-IP30 power supply 1 x Redvision RVX-I CIL 1st April - 30th Sept	25/10/2023 0185997 18/10/2023 0185875	£11.306.59 Revenue £5.603.48 Revenue		71330 16206
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 075, Processing 076, Processing 077, Processing 079, Processing 080, Processing 085, Processing 086, MIP Tax tests and MOT	18/10/2023 0185595 11/10/2023 0185426	£810.33 Revenue £1,268.00 Revenue		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	Homelessness Central Support Services	1075	EARL - Communities EARL - Communities	Misc Expenses Children's Activities	40200 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	cash on arrival Delivery and development of Chorley HAF summer 23 provision as per grant agreement	09/10/2023 0183423 04/10/2023 0184956	£1,200.00 Revenue £12,398.82 Revenue	Chorley BC Petty Cash	16301 56115
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	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Delivery and development of Chorley HAF summer 23 provision as per grant agreement Delivery of PASTA programme 3/4 payments	04/10/2023 0184957 25/10/2023 0187389	£18,598.24 Revenue £9,307.00 Revenue	Chorley School Sport Partnership Chorley School Sport Partnership	56115 56115
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	EARL - Communities CUST - Customer & Digital	Misc Expenses Vehicles and Plant Maintenance	40200 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Adult health and wellbeing grant fund As per advice note COt3139	11/10/2023 0185150 11/10/2023 0185400	£650.00 Revenue £1,782.00 Revenue	Chorlev Sheds	77469 53719
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 Corporate Management	1008 1008	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	HSF additional Monies for CAB Household Support fund 4 - Final allocation for HSF4	04/10/2023 0185020 25/10/2023 0186078	£24,000.00 Revenue £26,000.00 Revenue	Citizens Advice Lancashire Citizens Advice Lancashire	17035 17035
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	Fixtures & Fittings - Repair/Mtnce Fixtures & Fittings - Repair/Mtnce	20028 20028	Fixtures and Fittings Fixtures and Fittings	5010 5010	To remove and replace catenary wire and associated fittings and replace with stainless steel option is discussed., High Street Removal of 1500m Summer bunting around Chorley Town Centre., Market Street, Chapel Street and Fazakerley Streets. Single row dow	04/10/2023 0184951 04/10/2023 0184958	£7,110.00 Revenue £1,500.00 Revenue	City Illuminations Ltd	77388 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	Business Support Service Management & Support	1095 1009	GROW - Commercial Services CUST - Customer & Digital	Fixtures & Fittings - Repair/Mtnce Grounds Maintenance Contractor	20028 20043	Fixtures and Fittings Grounds Maintenance Costs	5010 5013	To remove and replace catenary wire and associated fittings and replace with staineless steel option, Works to include to replace Supply a MWEP with man to take down the lamp post baskets in Adlington Parish	04/10/2023 0185034 11/10/2023 0185201	£2,550.00 Revenue £650.00 Revenue	City Illuminations Ltd	77388 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	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	Civica Property Management (CPM) (formerly Tech Forge), 5 year contract 50/50 between authorities 329,500 total contract value Civica Property Management (CPM) (formerly Tech Forge), 5 year contract 50/50 between authorities 329,500 total contract value	18/10/2023 0184518 18/10/2023 0184519	£50.140.00 Revenue £63.040.00 Revenue		17463 17463
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	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	CIVICA Data Storage & Recovery Oct 2023 CIVICA Licence, Support and Maintenance Oct 2023	11/10/2023 0185397 11/10/2023 0185398	£1,199.83 Revenue £9.763.36 Revenue	Civica UK Limited Civica UK Limited	17463 17463
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	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	Modern. Gov - Move to Hosting 7,000.00  Chorley £ 30,530 made up as follows: Annual Support & Maintenance £16030 Web site rebranding £1500 Enhanced Training Package £6	18/10/2023 0185709	£7,000.00 Revenue £1,500.00 Revenue	Civica UK Limited Civica UK Limited	17463 17463
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	Grants - Tenant Participation Items For Resale	40142 40027	Grants and Subscriptions Equipment. Furniture & Materia	5031 5023	0905 Brown 240L wheeled bin. Quantity 540. Unit price: £19.20	18/10/2023 0185891 25/10/2023 0185247	£500.00 Revenue £10.368.00 Revenue	Claire Pilkington	85424 82451
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 Recognised Cap Grants & Conts	Capital	GROW - Commercial Services PLAN - Planning & Development	Surveyors Fees Contributions Parish Councils	03021 40144	Capital Expenditure Grants and Subscriptions	Capital 5031	Tatton Gardens Roof Survev CIL 1st April - 30th Sept	18/10/2023 0185036 18/10/2023 0185874	£950.00 Capital £8.616.53 Revenue	Cookson's Consultancy Ltd Coppull Parish Council	89440 17025
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  Democratic Represent and Mont	1036 1007	GOVN - Policy & Governance GROW - Commercial Services	Souvenirs Gas	40033 20014	Equipment, Furniture & Materia Energy Costs	5023 5006	Product Code Qty Unit Price Total design, Will Bear 6643 96 £6.43 £617.28 Astley Hall logo, Fridge Magnets4988 500 Astley Village Community Centre, Aug-23 to Sep-23	25/10/2023 0184941 04/10/2023 0185115	£1,055.00 Revenue £597.72 Revenue	Cornflower Ltd	80936 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 Recreation & Sport	1037 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Clayton Brook Village Hall, Aug-23 to Sep-23 Lodge Bank, Aug-23 to Sep-23	04/10/2023 0185116 04/10/2023 0185159	£743.99 Revenue £11.393.42 Revenue	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	Business Support Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Fleet Street, Aug-23 to Sep-23 Cotswold House, Aug-23 to Sep-23	04/10/2023 0185160 04/10/2023 0185164	£7,348.75 Revenue £1,643.29 Revenue	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	Democratic Represent and Mont Recreation & Sport	1007 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Water Street. Aug-23 to Sept-23 Centre Drive. Aug-23 to Sep-23	04/10/2023 0185167 04/10/2023 0185170	£39.809.46 Revenue £3.161.46 Revenue	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	Central Support Services Democratic Represent and Mgnt	1009 1007	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Civic Offices, Aug-23 to Sep-23 Astlev Hall, Aug-23 to Sep-23	04/10/2023 0185172 04/10/2023 0185173	£959.86 Revenue £1,320.12 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	Democratic Represent and Mgnt Business Support	1007 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Coach House, Aug-23 to Sep-23 gas primrose gardens	04/10/2023 0185175 04/10/2023 0185338	£640.43 Revenue £7.348.75 Revenue	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 Central Support Services	1037 1009	GROW - Commercial Services CUST - Customer & Digital	Gas Computer Equipment - Security	20014 40106	Energy Costs Communication and Computing	5006 5028	qas centre drive iPad mini 6 Wi-Fi + Cellular 64GB - Space Grev. MK893B/A. Price: £647.00 +vat iPad mini 6 Tempered Glass Screen protector. P	04/10/2023 0185339 04/10/2023 0185031	£3,161.46 Revenue £656.98 Revenue		67249 22135
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	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	22/00159/CAG. NAME REDACTED. ADDRESS REDACTED 23/00056/CAG	04/10/2023 0185153 25/10/2023 0187439	£2.024.00 Capital £5,412.00 Capital	D J Bathing	78482 78482
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	CUST - Customer & Digital EARL - Communities	IT Software - Annual Licences Grants - Tenant Participation	40101 40142	Communication and Computing Grants and Subscriptions	5028 5031	Dania Software - Accessibility software	09/10/2023 0183081 18/10/2023 0185898	£1,285.00 Revenue £500.00 Revenue	Dania Software A/S	81328 85588
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 Central Support Services	1036 1009	GOVN - Policy & Governance CUST - Customer & Digital	Professional Fees Computer Equipment-Purchase	40063 40098	Services Communication and Computing	5027 5028	Design of three different styles for products for Astley Hall gift shop., , Astley Factual Print - £600, , Four simplistic drawin Dell Latitude 3440, XCTO SR £610.89 x 20, Dell Essential Backpack 15 (ES1520P) SR £11.51 x 20 grey	25/10/2023 0185312 04/10/2023 0184076	£2,000.00 Revenue £12,448.00 Revenue	Dell Corporation Ltd	88590 64387
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 Equipment-Purchase Computer Equipment-Purchase	40098 40098	Communication and Computing Communication and Computing	5028 5028	Monitors 30 dell laptops	04/10/2023 0184289 04/10/2023 0184656	£7,452.60 Revenue £19.406.40 Revenue		64387 64387
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 Central Support Services	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Professional Fees IT Consultancy Fees	40063 40223	Services Services	5027 5027	CFS 23 quote - 8349-12Q1, , PEN Test Chorley and South Ribble Council	18/10/2023 0185917 18/10/2023 0183927	£725.00 Revenue £10,200.00 Revenue	Devine Nurseries Dionach Ltd	71497 22031
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 GOVN - Policy & Governance	IT Consultancy Fees Exhibitions & Special Events	40223 40158	Services Miscellaneous Expenses	5027 5034	quote - 8349-12Q1 PEN Test Chorley and South Ribble Council Check out Chorley attendance at BTTS 2024 (Invoice 1), Shell scheme corner site stand without app- B23, Insurance Participation F	18/10/2023 0184210 25/10/2023 0185424	£10,200.00 Revenue £2,207.50 Revenue	Dionach Ltd	22031 68712
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	PLAN - Planning & Development PLAN - Planning & Development	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	King George V Playing Fields pitch maintenance 2023/2024 season. In accordance with quote submitted 28th March 2022 and condition King George V Playing Fields pitch maintenance 2023/2024 season. In accordance with quote submitted 28th March 2022 and condition	25/10/2023 0185226 25/10/2023 0187393	£916.20 Capital £826.70 Capital	Duncan Ross Ltd Duncan Ross Ltd	76803 76803
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 Recognised Cap Grants & Conts	1009	EARL - Communities PLAN - Planning & Development	Tools & Equipment - Purchase Contributions Parish Councils	40003 40144	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Quote Reference: QT002702 - South Ribble - Public Portal 1 relating to Zephyr network, , For any queries please contact NAME REDACT CIL 1st April - 30th Sept	18/10/2023 0185375 18/10/2023 0185873	£8,000.00 Revenue £32.504.71 Revenue	Earthsense Systems Limited Eccleston Parish Council	82245 17027
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	Mobile Voice and Data Mobile Voice and Data	40086 40086	Communication and Computing Communication and Computing	5028 5028	Mobile phones 98870244, 03 Sep 23	18/10/2023 0185758 25/10/2023 0185992	£9.248.79 Revenue £9,237.13 Revenue	EE - Orange EE - Orange	16486 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	Capital Homelessness	Capital 1075	GROW - Commercial Services GROW - Commercial Services	Main Contractor Laundry	03007 40042	Capital Expenditure Clothing, Uniforms and Laundry	Capital 5025	New Electricity Connection - Manor Road In respect of Laundry services for period , 01/04/23 - 31/03/2024, For , Cotswold Supported housing, Cotswold Rd , Chorley	11/10/2023 0185457 11/10/2023 0185381	£6,825.37 Capital £1,291.68 Revenue	Elis UK Ltd	17118 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 Business Support	1075 1095	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Internet Charges	40142 40104	Grants and Subscriptions Communication and Computing	5031 5028	Operate, Platform and Calls & IP invoices for financial year April 2023 to March 2024	18/10/2023 0185901 11/10/2023 0185419	£500.00 Revenue £2,450.00 Revenue		85647 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	Business Support Recognised Cap Grants & Conts	1095	GROW - Commercial Services PLAN - Planning & Development	Misc Expenses Contributions Parish Councils	40200 40144	Miscellaneous Expenses Grants and Subscriptions	5034 5031	wifi survey at Strawberry Fields CIL 1st April - 30th Sept	25/10/2023 0186098 18/10/2023 0185880	£1,317.50 Revenue £18.507.80 Revenue	Essensys Ltd Euxton Parish Council	77836 16838
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	Hire Of Vehicles and Plant Unitary Payment(S)	30028 50009	Contrct Hire & Operating Lease Private Contractors	5018 5042	1 x triple rental per week at £375. 1x front deck rental per week at £295. Total of 30 weeks rental Provision of waste and recycling collection services to Chorley Council for 2023/24	11/10/2023 0185148 18/10/2023 0183659	£2.814.00 Revenue £216,154.79 Revenue	F R Sharrock Ltd FCC Environment Services (UK) Limited	18091 77903
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	Unitary Payment(S) Unitary Payment(S)	50009 50009	Private Contractors Private Contractors	5042 5042	Provision of waste and recycling collection services to Chorley Council for 2023/24  Provision of waste and recycling collection services to Chorley Council Sept 2023 to March 2024, (* this is a new purchase order	18/10/2023 0183736 04/10/2023 0184772	£208,980.99 Revenue £213,428.09 Revenue	FCC Environment Services (UK) Limited FCC Recycling (UK) Ltd	77903 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	CUST - Customer & Digital EARL - Communities	Unitary Payment(S) Children's Activities	50009 40188	Private Contractors Miscellaneous Expenses	5042 5034	Provision of waste and recycling collection services to Chorley Council Sept 2023 to March 2024, (* this is a new purchase order Delivery of Chorley HAF Programme Summer 23 as per grant agreement	25/10/2023 0187343 18/10/2023 0185309	£219,249.88 Revenue £4,096.00 Revenue	First Kick Coaching	89557 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	Central Support Services Homelessness	1009 1075	GOVN - Policy & Governance EARL - Communities	Legal Fees Grants - Tenant Participation	40171 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Counsels fee paid by Forbes regarding defending of injunction and title documents review	18/10/2023 0185180 18/10/2023 0185892	£2,250.00 Revenue £500.00 Revenue		17527 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	Buildina Control Homelessness	1090 1075	PLAN - Planning & Development GROW - Commercial Services	Professional Fees Furniture - Purchase	40063 40012	Services Equipment, Furniture & Materia	5027 5023	Contracter fees for NAME REDACTED Building Control Officer commencing 11.07.2023 for 6 months 1 x York dining table @ £134.60 each, 10 x York dining chair @ £89.23 each, 2 x bed base @ £76.21 each	04/10/2023 0185127 18/10/2023 0185416	£3.050.00 Revenue £624.61 Revenue	Furniture Resource Centre Ltd	89405 22085
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 Open Spaces	1075 1038	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation Playground Equipment	40142 40008	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Supply 30m x 10mm Cable with thimble eye at one end , 1.00 SP-05-007C Extra Strong Brake Spring 2m long , 4.00 SP-01-061 Curve Cr		£500.00 Revenue £969.10 Revenue		85416 21305
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	GROW - Commercial Services EARL - Communities	Agency Staff Grants - Tenant Participation	13000 40142	Direct Employee Expenses Grants and Subscriptions	5001 5031	Cleaning cover Hours W/C 11.09.23 @£16.50ph , NAME REDACTED- 16hrs , NAME REDACTED- 24hrs	04/10/2023 0185207 18/10/2023 0185885	£660.00 Revenue £500.00 Revenue	Georgia Louise Cann	83969 85496
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 Service Management & Support	1008 1009	GOVN - Policy & Governance CUST - Customer & Digital	Consultants' Fees Vehicles and Plant Maintenance	40077 30045	Services Direct Transport Costs	5027 5016	Consultancy Fees:, As per business agreement dated January 2023, Development of New Hospital Programme (NHP) PEN3065, Replace broken front shocker	04/10/2023 0185029 11/10/2023 0185121	£11,231.00 Revenue £631.04 Revenue		87271 80857
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	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	ADDRESS REDACTED poly wire brush & deliverv As Job sheet No PEN3140, 13 Brushes	11/10/2023 0185357 11/10/2023 0185358	£753.30 Revenue £793.67 Revenue	Go Plant Fleet Services Ltd	80857 80857
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 CUST - Customer & Digital	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	GOSS Content, GOSS Forms, GOSS Theme support - Chilli, Cruise and Impact themes, annual renewal GOSS Content, GOSS Forms, GOSS Theme support - Chilli, Cruise and Impact themes, annual renewal GOSS Content, GOSS Forms, GOSS Theme support - Chilli, Cruise and Impact themes, annual renewal	25/10/2023 0185021 25/10/2023 0185022	£1,740.00 Revenue £1,740.00 Revenue	GOSS Interactive Limited	20316 20316
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 1009	CUST - Customer & Digital CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Maintenance Computer Software-Maintenance	40107 40107 40107	Communication and Computing Communication and Computing	5028 5028 5028	GOSS Content, GOSS Forms, GOSS Theme support - Chilli, Cruise and Impact themes, annual renewal GOSS Content, GOSS Forms, GOSS Theme support - Chilli, Cruise and Impact themes, annual renewal GOSS Content, GOSS Forms, GOSS Theme support - Chilli, Cruise and Impact themes, annual renewal	04/10/2023 0185023 25/10/2023 0185024	£30,600.00 Revenue £1,740.00 Revenue £3,000.00 Revenue		20316 20316 20316
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.qov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Capital	1009 1009 Capital	CUST - Customer & Digital PLAN - Planning & Development GROW - Commercial Services	Computer Software-Maintenance Vandalism Repairs Main Contractor	40107 20005 03007	Communication and Computing Repairs Maintenance & Alts Capital Expenditure	5028 5005 Capital	GOSS Content, GOSS Forms, GOSS Theme support - Chilli, Cruise and Impact themes , annual renewal Graffitti removal contract Auoust 2023 oncino New sucolv of reculred furniture for Calle refurbishment at All Seasons Leisure Centre	25/10/2023 0185025 18/10/2023 0185979 25/10/2023 0185846	£3,000.00 Revenue £750.00 Revenue £4,455.50 Capital	GOSS Interactive Limited Graffiti Awav Ltd Grafton Projects Limited	20316 78340 76545
Onones Dorough Council		- Carrier		THE COMMISSION OF VICES			_active conditions	Caundi			E-1.700.00 Cabital		. 5545

## Period: 6 2023/24

Body Name	Body	Service Division Label		e Organisational Unit	Expenditure Category		CIPFA detailed expediture type	CIPFA deta			Net Amount Capital and Revenue		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	Corporate Management Corporate Management	1008 1008	GOVN - Policy & Governance GROW - Commercial Services	External Audit Publicity - Advertising	40064 40157	Services Miscellaneous Expenses	5027 5034	Subsidy Audit 2021/22 Social media for Market Walk Shopping Centre Chorley August 23 @ £500 per month September 23 @ £500 per month	25/10/2023 0184174 18/10/2023 0185747	£28,580.00 Revenue £500.00 Revenue	Grant Thornton UK LLP Gravity	57322 77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	As per Quotation QU-0233, Removal and disposal of Asbestos on Eyes Lane, Bretherton	25/10/2023 0183831	£595.00 Revenue	Greenfield Removals Limited	78440
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Economic Development	1039 1096	GOVN - Policy & Governance GROW - Commercial Services	Professional Fees Agency Staff	40063 13000	Services Direct Employee Expenses	5027 5001	Demonstration of cleft ash hurdles @£130/ dav. At the Chorlev Flower Show 28th. 29th. and 30th July 2023 £390 Demonstration NAME REDACTED - Invoice ref 1012643973 (Outstanding Payment)	04/10/2023 0183520 18/10/2023 0184032	£780.00 Revenue £2.760.00 Revenue	Greenwood Twidds Havs Senior Finance	76970 20078
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Homelessness	1075	PLAN - Planning & Development EARL - Communities	Contributions Parish Councils Grants - Tenant Participation	40144 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031	CIL 1st April - 30th sept	18/10/2023 0185881 18/10/2023 0185899	£1,296.64 Revenue £500.00 Revenue	Heath Charnock Parish Council Helen Millward	16208 87008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	Access control hardware, Door installation and configuration (including PM), Time recording hardware, Professional Services, Tota	11/10/2023 0183501	£19,123.30 Revenue	Hfx Ltd	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	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	Training Course Fees Children's Activities	17010 40188	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	As per NAME REDACTED Email Booking , 1 x candidate Class 2 HGV training Delivery of Chorley HAF Programme Summer 23 as per grant agreement	11/10/2023 0185395 18/10/2023 0185847	£839.18 Revenue £2.880.00 Revenue	HGV Training Services Limited (HGVC) High Five	89585 84108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034 5034	healthcare PSA settlement 22/23 FACCT Fee-0009097113	18/10/2023 0185987	£11,061.20 Revenue £4,500.00 Revenue	HM Revenue & Customs HMCTS (DD)	21907 88722
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 Recognised Cap Grants & Conts	1009	GOVN - Policy & Governance PLAN - Planning & Development	Other Fees Contributions Parish Councils	40212 40144	Miscellaneous Expenses Grants and Subscriptions	5034	CIL 1st April - 30th Sept	09/10/2023 0184495 18/10/2023 0185879	£2.231.96 Revenue	Hoohton Parish Council	16188
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 CUST - Customer & Digital	Legal Fees IT Consultancy Fees	40171 40223	Miscellaneous Expenses Services	5034 5027	Legal advice and representation in relation to claim for costs against Interlec Systems Ltd following the Council's successful de laptop Intune - Image creation and documentation £6500.00 manage, build, asset track and delivery service £1550.00	25/10/2023 0178809 18/10/2023 0184524	£1,575.00 Revenue £6,500.00 Revenue	Horwich Farrelly Limited Hybrit LLP	63367 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Consultancy Fees	40223	Services	5027	laptop Intune - Image creation and documentation £6500.00 manage, build, asset track and delivery service £1550.00	18/10/2023 0184953	£1,550.00 Revenue	Hybrit LLP	77925
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 Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial Services	Telephones - Other Computer Equipment-Purchase	40085 40098	Communication and Computing Communication and Computing	5028 5028	Hybrit SIP charges Sept 23  Per your quotation "'Videowall and Boardroom' sent 20/12/22, Boardroom, -Supply of a webcam to sit above the screen, -PSU for	04/10/2023 0185231 04/10/2023 0177538	£747.50 Revenue £576.00 Revenue	Hybrit LLP IDN Supplies	77925 78102
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Computer Equipment-Purchase	40098	Communication and Computing	5028	Per your quotation "'Videowall and Boardroom" sent 20/12/22, Boardroom, -Supply of a webcam to sit above the screen, -PSU for	04/10/2023 0177728	£675.00 Revenue	IDN Supplies	78102
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 EARL - Communities	IT Software - Annual Licences Grants	40101 03002	Communication and Computing Capital Expenditure	5028 Capital	Oracle Licensing 23/00039/CAG, NAME REDACTED, ADDRESS REDACTED	04/10/2023 0184653 04/10/2023 0185154	£2,500.00 Revenue £4,185.73 Capital	IDOX Software Limited Independent Adaptations Ltd	17542 77973
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	supply of hygiene services to all council sites	04/10/2023 0184187	£683.56 Revenue	Initial	78488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Capital	1075 Capital	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Other Capital Related Fees	40142 03024	Grants and Subscriptions Capital Expenditure	5031 Capital	Tatton Gardens Lifting Barrier	18/10/2023 0185895 18/10/2023 0180850	£500.00 Revenue £2,978.00 Capital	Jason O'Flaherty John Wade Groundworks Ltd	85502 76676
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 Culture & Heritage	1036 1036	GOVN - Policy & Governance GOVN - Policy & Governance	Exhibitions & Special Events Exhibitions & Special Events	40158 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Illuminated 2023 - 2 Lumen performers Illuminated 2023 - 2 Lumen performers	11/10/2023 0185360 25/10/2023 0185399	£525.00 Revenue £525.00 Revenue	Joogleberry Ltd Joogleberry Ltd	88416 88416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5034	iliuminaleu 2023 * 2 Eurilen penormers	18/10/2023 0185887	£500.00 Revenue	Joyce Harasimiuk	85418
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Economic Development	Control 1096	GROW - Commercial Services GROW - Commercial Services	Manual Control Account Refuse Collection	00001 20037	Balance Sheet Cleaning and Domestic Supplies	Balance 5012	Market Walk/Market Walk Extension/Markets/Calico Lounoe/Reel Cinema Waste Removal 01.04.2023 - 31.03.2024: Market Walk YARD 1	04/10/2023 0185094 11/10/2023 0185459	£2.166.88 Revenue £1.836.00 Revenue	Kenneth Smvth Kennv Waste Management Ltd	84175 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		18/10/2023 0185897	£500.00 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	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Protective Clothing Supplies-Grounds Maintenance	40040 40025	Clothing, Uniforms and Laundry Equipment, Furniture & Materia	5025 5023	Quantity x 5- Size XL, x 6- Size L, x 6- Size M, INSTOW @ £20.66 each, Pulsar P206 Hi Viz Yellow over trouser; • Breathable 300-d as per Quote number 02012310QUO00001/00, 200-000680 5 Kilos TALON Wax Blocks0051192, Quantity x 20	25/10/2023 0185822 11/10/2023 0185374	£675.62 Revenue £1,105.20 Revenue	Key Engineering & Hygene Supplies Killgerm Chemicals Ltd	51615 16879
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	GOVN - Policy & Governance GROW - Commercial Services	General Balances Manual Control Account	00100 00001	Balance Sheet Balance Sheet	Balance Balance	Labour Councillors Association - Sep 23 Monthly Deductions from Payroll	11/10/2023 0185619 25/10/2023 0185883	£1,882.62 Revenue £4,156,35 Revenue	Labour Councillors Association Ladbrokes Betting & Gaming Ltd	17577 89460
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 council tax precept	09/10/2023 0184106	£5,971,419.00 Revenue	Lancashire County Council	18386
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Precepts and Collection Fund	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	NNDR County Share LCC Precept	02036 02009	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCC business rates precept LCC Council tax precept	09/10/2023 0184106 09/10/2023 0185316	£244.995.00 Revenue £5.971.419.00 Revenue	Lancashire County Council Lancashire County Council	18386 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	NNDR County Share	02036	Precepts & Collection Fund	Precept	LCCC Business rates precept	09/10/2023 0185316	£244,995.00 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	Planning Policy Central Support Services	1092 1009	PLAN - Planning & Development CUST - Customer & Digital	General Subscriptions Clinical Waste Collection	40146 50007	Grants and Subscriptions Private Contractors	5031 5042	Environmental information services provided by Lancashire Environmental Record Network (LERN) during 2023/24.  Domestic clinical waste collections 2023/24	18/10/2023 0185812 25/10/2023 0185771	£3,662.00 Revenue £2.864.00 Revenue	Lancashire County Council Lancashire Environmental Services	17758 82309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Astley Hall & Buildings	04/10/2023 0184671	£776.85 Revenue	Lancashire Gas Services Ltd	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	Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Town Hall Reactive Gas, Air Conditioning and Plumbing Repair Works @ Strawberry Fields	04/10/2023 0184904 04/10/2023 0184905	£1,122.00 Revenue £2,434.48 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Precepts and Collection Fund	1009 Precepts	GROW - Commercial Services GOVN - Policy & Governance	General Repairs - Reactive LCFA Precent	20004	Repairs Maintenance & Alts Precepts & Collection Fund	5005 Precept	Reactive Gas. Air Conditioning and Plumbing Repair Works @ Town Hall	11/10/2023 0185277 09/10/2023 0184105	£1.394.40 Revenue £312.066.00 Revenue	Lancashire Gas Services Ltd Lancs Combined Fire Authority	78192 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	LCFA business rates precept	09/10/2023 0184105	£27,221.00 Revenue	Lancs Combined Fire Authority	17768
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 GOVN - Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA council tax precept LCFA business rates precept	09/10/2023 0185317 09/10/2023 0185317	£312,066.00 Revenue £27,221.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED: NAME REDACTED - 20 Oct 23 to 19 Oct 24	11/10/2023 0185546	£2,230.15 Revenue	LeasePlan UK Ltd T/A Automotive Leasing	65197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Furniture - Maintenance Furniture - Maintenance	40014 40014	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Cleaning of carpets in the Lancastrian and Bar at the Town Hall.  Cleaning of carpets in the Council Chamber and Mayor's Parlour.	04/10/2023 0185110 04/10/2023 0185110	£700.00 Revenue £520.00 Revenue	Leyland Cleaning Services Limited Leyland Cleaning Services Limited	21612 21612
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	Collection Fund, Business Rates and Council Tax training on 5th October 2023 by NAME REDACTED.	11/10/2023 0185355	£2,595.00 Revenue	LG Futures	22551
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	GOVN - Policy & Governance GOVN - Policy & Governance	Treasury Management Service Legal Fees	40065 40171	Services Miscellaneous Expenses	5027 5034	Treasury Services for the period 01/04/2023 - 30/09/2023  NAME REDACTED Closure Notice hearing-attendance at Court, brief on hearing and further costs hearing	11/10/2023 0185493 18/10/2023 0185184	£8.225.00 Revenue £4.550.00 Revenue	Link Treasurv Services Limited Lisa Feng	16428 89592
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Counselling for Staff in August 2023	18/10/2023 0185027	£675.00 Revenue	Livewell Counselling Service	63084
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	PLAN - Planning & Development EARL - Communities	Grants To Other Organisations Grants - Tenant Participation	40127 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED	18/10/2023 0185314 18/10/2023 0185886	£3,072.11 Revenue £500.00 Revenue	Liz Lewis Hair Louise Arnold	89575 85417
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1037	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045 40200	Direct Transport Costs	5016 5034	repair 3 Sthil mowers by re-constructing the front valance in aluminium  Muscular Shelving Starter Unit 2000 X 1000 X 350mm, Product Code: 1.487.827, GBP 88.91 each, , 7 needed - Total Cost = £622.37	18/10/2023 0185601 04/10/2023 0185321	£715.00 Revenue £622.37 Revenue	Lyndhurst Precision Engineering Limited	89552 17623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recognised Cap Grants & Conts	1037	GROW - Commercial Services PLAN - Planning & Development	Misc Expenses Contributions Parish Councils	40144	Miscellaneous Expenses Grants and Subscriptions	5034	Muscular Shelving Starter Unit 2000 X 1000 X 350mm, Product Code: 1.487.827, GBP 88.91 each, , 7 needed - 10tal Cost = £022.37  CIL 1st april - 30th sept	18/10/2023 0185878	£9.258.48 Revenue	Lyreco UK Ltd Mawdeslev Parish Council	17570
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	CUST - Customer & Digital CUST - Customer & Digital	Tools & Equipment - Hire Tools & Equipment - Purchase	40004 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Supply 20 tonnes of grade 1 too soil for re-instatement at Astley Park 200x 240L green bin lids, 100x 240L blue bin lids	11/10/2023 0185012 04/10/2023 0184919	£505.00 Revenue £2.400.00 Revenue	Mc & Ma Stewart (Haulage Ltd) MGB Plastics Ltd	16627 18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00036/DFG, NAME REDACTED, ADDRESS REDACTED	04/10/2023 0185155	£6,075.49 Capital	Mint Northwest Ltd	65607
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 Private Sector HSG Renewal	Capital 1073	EARL - Communities EARL - Communities	Grants External Contractor	03002 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	22/00098/CAG, ADDRESS REDACTED Ref 200874	18/10/2023 0185971 11/10/2023 0184909	£6,428.07 Capital £880.00 Revenue	Mint Northwest Ltd Mobility Care Services	65607 70841
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 200883	11/10/2023 0184909	£790.00 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 Capital	1073 Capital	EARL - Communities PLAN - Planning & Development	External Contractor Main Contractor	40198 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Ref 200904 Gillet Plaving Fields footpaths and fencing	11/10/2023 0184909 18/10/2023 0185849	£990.00 Revenue £9.673.00 Capital	Mobility Care Services Mr Andy Hart	70841 72236
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Development Control	1039	GOVN - Policy & Governance PLAN - Planning & Development	Promotional Expenses Statutory Notices	40159 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	44PP A6 PORTRAIT SELF COVER CHORLEY LIVE PROGRAMME. Size: A6 Artwork: From Press-Ready PDF Supplied with all ticks: Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	25/10/2023 0187411 11/10/2023 0185055	£2.234.00 Revenue £670.14 Revenue	N B Colour Print Ltd National World Publishing Limited	17917 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	11/10/2023 0185559	£1,005.21 Revenue	National World Publishing Limited	20072
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	CUST - Customer & Digital EARL - Communities	Computer Software-Additional External Contractors	40102 50008	Communication and Computing Private Contractors	5028 5042	3 days consultancy to remove existing cache copied from customer to NEC & re-copy after admin work is completed., • To be deliver Progress Lifeline - CONTROL CENTRE MONITORING 01.04.2023 • 31.03.2024 • HOMELESS SERVICE	04/10/2023 0184860 18/10/2023 0185746	£3,300.00 Revenue £5.063.76 Revenue	NEC Software Solutions UK Ltd New Progress Housing Association Ltd	18285 17922
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		18/10/2023 0185906	£500.00 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	Service Management & Support Planning Policy	1009 1092	CUST - Customer & Digital PLAN - Planning & Development	Supplies-Grounds Maintenance General Subscriptions	40025 40146	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	As per quotation from NAME REDACTED, Duplex x 189, Cleaner x 10, Carriage charge Full membership to the Northern Housing Consortium for the period 01/04/23 to 31/03/24.	11/10/2023 0185117 04/10/2023 0185221	£19,347.75 Revenue £990.00 Revenue	Nomix Enviro Ltd Northern Housing Consortium Ltd	82223 17220
Chorlev 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 23.363	11/10/2023 0185600	£672.25 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 Tourism	1009 1039	CUST - Customer & Digital GOVN - Policy & Governance	Hire Of Vehicles and Plant Tools & Equipment - Hire	30028 40004	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	Vehicle hire: 3.5t Luton Van with tail-lift (April 2023- March 2024) Current Reg: VIN REDACTED  Chorley Flower Show 2023, - 1x 3+1 event trailer @ £550, - 2x 4+2 event trailer @ £600, - 18x chemical portable toilets @ £60, -	04/10/2023 0185325 18/10/2023 0185603	£766.08 Revenue £5,435.00 Revenue	Northgate Vehicle Hire (NW) Ltd Northwest Portables	17360 74432
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	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	ADDRESS REDACTED HD460035_01.lul 23 - 31.lul 23	04/10/2023 0185343 11/10/2023 0185427	£631.79 Revenue £508.79 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	HD46222F, 01 Jul 23 - 31 Jul 23	11/10/2023 0185431	£1,086.30 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	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222S, 01 Jul 23 - 31 Jul 23 HD46222T. 01 Jul 23 - 31 Jul 23	11/10/2023 0185434 11/10/2023 0185435	£1,192.60 Revenue £758.33 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	HD46222X. 01 Jul 23 - 31 Jul 23	11/10/2023 0185440	£874.19 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	Democratic Represent and Mont Recreation & Sport	1007 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	A0010276409, 01 Jul 23 - 31 Jul 23 A0010276408, 01 Jul 23 - 31 Jul 23	11/10/2023 0185445 11/10/2023 0185446	£555.83 Revenue £9.671.87 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013 20013	Energy Costs	5006 5006	HD46222Q, 01 Jul 23 - 31 Jul 23	11/10/2023 0185448	£4,598.96 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013	Energy Costs Energy Costs	5006	Astley Farm House Astley Hall coach house	11/10/2023 0185481 11/10/2023 0185489	£678.58 Revenue £3,117.29 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	Democratic Represent and Mgnt Homelessness	1007 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Asitey PArk Pavillion Cotswold House Communal Rooms	11/10/2023 0185491 11/10/2023 0185492	£809.32 Revenue £1.210.41 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	HD460007. 01 Jun 23 - 30 Jun 23	11/10/2023 0185496	£679.54 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	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007 1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD460019, 01 Jun 23 - 30 Jun 23 HD460025, 01 Jun 23 - 30 Jun 23	11/10/2023 0185504 11/10/2023 0185508	£2,770.05 Revenue £761.92 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	HD460034, 01 Jun 23 - 30 Jun 23	11/10/2023 0185510	£1,252.53 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	HD460035, 01 Jun 23 - 30 Jun 23 HD46222F, 01 Jun 23 - 30 Jun 23	11/10/2023 0185511 11/10/2023 0185514	£534.68 Revenue £1,172.69 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 Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222Q, 01 Jun 23 - 30 Jun 23 HD46222S. 01 Jun 23 - 30 Jun 23	11/10/2023 0185518 11/10/2023 0185519	£4,071.29 Revenue £1,164.49 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	HD46222T. 01 Jun 23 - 30 Jun 23	11/10/2023 0185520	£683.12 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 Recreation & Sport	1095 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222X, 01 Jun 23 - 30 Jun 23 A0010276408, 01 Jun 23 - 30 Jun 23	11/10/2023 0185525 11/10/2023 0185530	£793.39 Revenue £8,151.09 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	Democratic Represent and Mgnt Democratic Represent and Mgnt		GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	A0010276409, 01 Jun 23 - 30 Jun 23 Astlev Park Pavillion	11/10/2023 0185531 11/10/2023 0185576	£737.33 Revenue £954.90 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 Energy Costs	5006	Astiey Park Pavillon  Landlords communal area - Market walk	11/10/2023 0185577	£1,356.73 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	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Oak House Car Park Friday Street	11/10/2023 0185578 11/10/2023 0185579	£1,310.46 Revenue £614.92 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	A0010276409. 01 Mav 23 - 31 Mav 23	11/10/2023 0185641	£3.725.16 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 Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222X, 01 Dec 21 - 31 Dec 21 HD46222X, 01 Jan 22 - 31 Jan 22	11/10/2023 0185644 11/10/2023 0185645	£552.50 Revenue £504.17 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	HD46222X, 01 Apr 22 - 30 Apr22	11/10/2023 0185648	£738.29 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	HD46222X, 01 May 22 - 31 May 22 HD46222X, 01 Jun 22 - 30 Jun 22	11/10/2023 0185649 11/10/2023 0185650	£714.99 Revenue £582.54 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 5006	HD46222X, 01 Jul 22 - 31 Jul 22	11/10/2023 0185651	£627.07 Revenue	Npower Commercial Gas	16814
Chorlev Borouah Council Chorlev Borouah 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	Eneray Costs Eneray Costs	5006	HD46222X, 01 Seo 22 - 30 Seo 22 HD46222X, 01 Oct 22 - 31 Oct 22	11/10/2023 0185652 11/10/2023 0185653	£688.67 Revenue £794.06 Revenue	Noower Commercial Gas Noower 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	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD222X, 01 Aug 22 - 31 Aug 22 HD46222X, 01 Nov 22 - 30 Nov 22	11/10/2023 0185654 11/10/2023 0185655	£629.49 Revenue £857.14 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	HD46222X, 01 Dec 22 - 31 Dec 22	11/10/2023 0185656	£1,116.33 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	HD46222X, 01 Jan 23 - 31 Jan 23 HD46222X, 01 Feb 23 - 28 Feb 23	11/10/2023 0185657 11/10/2023 0185658	£910.35 Revenue £742.57 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	HD46222X, 01 Mar 23 - 31 Mar 23	11/10/2023 0185659	£790.75 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	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	HD46222X, 01 Abr 23 - 30 Abr 23 HD46222X, 01 Mav 23 - 31 Mav 23	11/10/2023 0185660 11/10/2023 0185661	£895.23 Revenue £851.89 Revenue	Noower Commercial Gas Noower 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	Business Support Parking Services	1095 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	A0010271338, 01 Nov 22 - 30 Nov 22 HD46222Q, 01 Feb 23 - 28 Feb 23	11/10/2023 0185673 11/10/2023 0185697	£507.42 Revenue £2.857.92 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	A0010270434, 01 Feb 23 - 28 Feb 23	11/10/2023 0185699	£523.57 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	HD460034, 01 Jan 23 - 31 Jan 23 HD460034, 01 Feb 23 - 28 Feb 233	11/10/2023 0185700 11/10/2023 0185702	£938.76 Revenue £1,423.86 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD460019, 01 Feb 23 - 28 Feb 23	11/10/2023 0185705	£2,025.73 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	Recreation & Sport Homelessness	1037 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	A0010276408. 01 Feb 23 - 28 Feb 23 Cotswald House Two Storev Wina	11/10/2023 0185706 11/10/2023 0185711	£12.149.81 Revenue £1.086.61 Revenue	Noower Commercial Gas Noower 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 Democratic Represent and Mgnt	1037 1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	A0010276408, 01 Oct 22 - 31 Oct 22 A0010276409, 01 Nov 22 - 30 Nov 22	18/10/2023 0185806 18/10/2023 0185808	£1,490.81 Revenue £538.39 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	A0010276408, 01 Nov 22 - 30 Nov 22	18/10/2023 0185811	£15,589.30 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 Democratic Represent and Mgnt	1095 1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222F, 01 Dec 22 - 31 Dec 22 HD460019, 01 Dec 22 - 31 Dec 22	18/10/2023 0185828 18/10/2023 0185829	£2,831.61 Revenue £2,779.42 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	A0010276408, 01 Dec 22 - 31 Dec 22	18/10/2023 0185841	£20,486.38 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	Business Support Democratic Represent and Mont	1095 1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	HD46222F. 01 Oct 21 - 31 Oct 21 HD460019. 01 Oct 22 - 31 Oct 22	25/10/2023 0186108 25/10/2023 0186121	£872.64 Revenue £2.678.10 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
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## Period: 6 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA deta	aile Narrative	Date Transaction number	Net Amount Capital and Revenue		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	Democratic Represent and Mgnt Homelessness	1007 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD460025, 01 Nov 22 - 30 Nov 22 HD460034, 01 Nov 22 - 30 Nov 22	25/10/2023 0186133 25/10/2023 0186135	£859.48 Revenue £1.206.47 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	Business Support Parking Services	1095 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222F, 01 Nov 22 - 30 Nov 22 HD46222T, 01 Nov 22 - 30 Nov 22	25/10/2023 0186138 25/10/2023 0186142	£1,847.38 Revenue £755.60 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	HD46222S. 01 Nov 22 - 30 Nov 22	25/10/2023 0186147	£1.382.53 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	Parking Services Democratic Represent and Mgnt	1066 1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222Q, 01 Nov 22 - 30 Nov 22 HD460019, 01 Nov 22 - 30 Nov 22	25/10/2023 0186149 25/10/2023 0186151	£2,914.65 Revenue £2,680.28 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 Democratic Represent and Mgnt	1075 1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD460035, 01 Nov 22 - 30 Nov 22 HD460019, 01 Sep 21 - 30 Sep 21	25/10/2023 0186152 25/10/2023 0186165	£695.18 Revenue £1,314.50 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	Business Support Democratic Represent and Mont	1095 1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222F, 01 Sep 21 - 30 Sep 21 HD460019, 01 Oct 21 - 31 Oct 21	25/10/2023 0186174 25/10/2023 0186187	£680.05 Revenue £1.492.53 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Decoration at the Town Hall for works as discussed on site between building surveyor and contractor.	25/10/2023 0185611	£2,398.00 Revenue	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	Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Electricity	20004 20013	Repairs Maintenance & Alts Energy Costs	5005 5006	Supply scaffolding and decorate areas in Lancastrian Suite as discussed and agreed on site visit. 1466444, 24 Aug 23 - 24 Sep 23	25/10/2023 0185977 04/10/2023 0185224	£26.990.00 Revenue £514.01 Revenue	Optimum commercial interiors Opus Energy Ltd	87262 65093
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 Parking Services	1039 1066	GOVN - Policy & Governance GROW - Commercial Services	Professional Fees Printing	40063 40043	Services Printing, Stationery & General	5027 5026	Chorley Flower Show 2023, Friday 28 - Sunday 30 July, Oak Swill Basket Demonstrations, 3 days plus diesel - £635 Please supply stock tickets (for all car parks except Flat Iron & Portland St),, Supply 20 rolls @ 3000 tickets per roll, £27.0	18/10/2023 0185383 11/10/2023 0185267	£635.00 Revenue £548.60 Revenue	Owen Jones Paperwork (UK) Limited	76956 18296
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	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	CREDIT 119626 to match off invoice was already taken on 13/9/23 AA301 Mini Smart One Mini Toilet Rolls 2 ply, x 12 @ £45.37	11/10/2023 0183349 18/10/2023 0185805	£926.24 Revenue £544.44 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	CHORLEY LIVE 2023, , HIRE OF MARKET STREET STAGE INCLUDINGTRANSPORT £900, , HIRE OF PORTLAND STREET STAG	18/10/2023 0185940	£5,150.00 Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	GOVN - Policy & Governance CUST - Customer & Digital	Agency Staff Supplies-Grounds Maintenance	13000 40025	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Charges for Interim Deputy Chief Executive  Adblue IBC- 1000litres, Deposit £130 (refundable on return). , 1000 litres AdBlue @ 0.41p per litre , Gravity hose kit £129.99	18/10/2023 0185412 11/10/2023 0185544	£9,440.00 Revenue £669.99 Revenue	Penna Plc Pilkington Oils	77833 18075
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	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024 Contract work to assist with planning enforcement Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024	18/10/2023 0185382 25/10/2023 0186065	£2,186.20 Revenue £1,440.50 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
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 Precepts and Collection Fund	Precepts Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	LPA Precept LPA Precept	02010 02010	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	PCC council tax precept PCC Council tax precept	09/10/2023 0184104 09/10/2023 0185315	£953,889.00 Revenue £953,889.00 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17438 17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Tourism	1095	GROW - Commercial Services	Tools & Equipment - Purchase	40003 40017	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Poppy Signs - Quotation Number: AD18707/3, , The design, manufacture and installation of the following: , , PARKING SIGNS, Digita	25/10/2023 0183117 18/10/2023 0185784	£728.38 Revenue £652.82 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	Development Control	1091	GOVN - Policy & Governance PLAN - Planning & Development	Safety Signs And Posters Agency Staff	13000	Direct Employee Expenses	5001	Collect from Bengal Street, New print applied over the previous metal boards, Light block adhesive, matte laminate, Batch of 3 x  Planning consulting advice, including the consideration and determination of planning applications. Time period: 24 July 2023 - 3	11/10/2023 0185111	£1.710.00 Revenue	Poppy Signs Ltd Power Planning Consulting Ltd	21898 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 Recreation & Sport	1091 1037	PLAN - Planning & Development GOVN - Policy & Governance	Agency Staff Performing Rights Society Fees	13000 40148	Direct Employee Expenses Grants and Subscriptions	5001 5031	Planning consulting advice, including the consideration and determination of planning applications. Time period: 24 July 2023 - 3  Music Licence for the Lancastrian at Chorley Town Hall from 06/10/22 to 05/04/23., Invoice SIN2387838	11/10/2023 0185347 04/10/2023 0185100	£1,665.00 Revenue £1,635.30 Revenue	Power Planning Consulting Ltd PPL PRS Ltd	89435 77455
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 Elections	Capital 1012	EARL - Communities GOVN - Policy & Governance	Grants Printing	03002 40043	Capital Expenditure Printing, Stationery & General	Capital 5026	Handyperson service Q3 2023/24 payable from DFG budget Borough by election ballot books	18/10/2023 0185803 04/10/2023 0184925	£6,250.00 Capital £1,562.00 Revenue	Preston Care and Repair Print Image Network	50018 21171
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		GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	Prudential - Sep 23 Monthly Deductions from payroll Prudential AVC Wise - Sep 23 Monthly Deductions from payroll	11/10/2023 0185620 11/10/2023 0185621	£1,550.00 Revenue £11.335.61 Revenue	PRUDENTIAL PRUDENTIAL	18178 18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest	09/10/2023 0184103	£280,980.50 Revenue	Public Works Loans Board	21480
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	PLAN - Planning & Development GOVN - Policy & Governance	Main Contractor Postages	03007 40082	Capital Expenditure Communication and Computing	Capital 5028	Construction of Changing Facility at King George V Plaving Fields. Original contract value of 939165.78 minus 84950 invoiced and Credifon account 315015	25/10/2023 0185994 11/10/2023 0185296	£65.258.39 Capital £1.000.00 Revenue	Pulse Design and Build Ltd Quadient UK Limited	85602 20009
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 Culture & Heritage	1009 1036	EARL - Communities GOVN - Policy & Governance	Children's Activities Tools & Equipment - Maintenance	40188 40005	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Provision of Chorley HAF programme summer 23 as per grant agreement  Work Description, 9 of, All Polished black granite posts, 12mm white band to 4 sides 50mm from top, Hole number inscribing on 1 -	18/10/2023 0185037 25/10/2023 0185270	£12,288.00 Revenue £1.800.00 Revenue	Quality Sport Holiday Clubs Ltd Rawcliffe's Of Chorley Ltd	89304 17993
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	CUST - Customer & Digital GOVN - Policy & Governance	CCTV Camera Maintenance General Balances	40007 00100	Equipment, Furniture & Materia Balance Sheet	5023 Balance	30:1 1080p HD PTZ with IR, White Light and Wiper - Black x 2 30 aug 2023	04/10/2023 0184430 09/10/2023 0184346	£3,086.72 Revenue £522.00 Revenue	Redvision CCTV Reward Gateway (UK) Ltd	86991 66814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Training Allowance	14005	Direct Employee Expenses	5001	PWS Explained training	04/10/2023 0183420	£2,169.00 Revenue	RH Environmental Ltd	64885
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 and new TRV'S - ADDRESS REDACTED	11/10/2023 0185610 18/10/2023 0185743	£1,995.00 Revenue £2.120.00 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 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	Fire replacement - ADDRESS REDACTED ADDRESS REDACTED, Loft insulation	18/10/2023 0185804 18/10/2023 0185850	£1.075.00 Revenue £648.00 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 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	ADDRESS REDACTED, Loft insulation Boiler replacement - ADDRESS REDACTED	18/10/2023 0185851 25/10/2023 0186100	£648.00 Revenue £2.450.00 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	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		18/10/2023 0185889	£500.00 Revenue	Richard Palin	85421
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	Other Fees Consultants Fees	40212 03025	Miscellaneous Expenses Capital Expenditure	5034 Capital	Ongoing Ricoh machine rental costs shared Chorley/SRBC PM/QS + Building Surveyor professional services extension - Tatton Gardens Development, Chorley	25/10/2023 0185598 04/10/2023 0181216	£6,539.71 Revenue £954.35 Capital	Ricoh UK Ltd Rider Levett Bucknall	17126 67527
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 Business Support	Capital 1095	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Professional Fees	03025 40063	Capital Expenditure Services	Capital 5027	PM/QS + Building Surveyor professional services extension - Tatton Gardens Development, Chorley  Undertaking the remaining work to secure a lease renewal to Shoe Zone for a period of 5 years with effect from 1st October 2022 a	04/10/2023 0184978 11/10/2023 0185538	£954.70 Capital £2.975.00 Revenue	Rider Levett Bucknall Robert Pinkus & Co	67527 19273
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	External Contractor Main Contractor	40198 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Provision of pest control services to include inspection, provision of advice, undertaking suitable and appropriate pest control Strawberry Meadows - Euxfon Lane Quote - QU3158 Supply and Install 2no BFT 4m Booms complete with LED light kits. Central island	11/10/2023 0185635 11/10/2023 0184642	£15,743.31 Revenue £7.820.00 Capital	Rokill Limited Secure Door Systems	87244 87323
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	18/10/2023 0185348	£7,661.25 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	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 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 rate £12.	18/10/2023 0185350 18/10/2023 0185351	£8,274.15 Revenue £2,860.20 Revenue	Secure FM Ltd Secure FM Ltd	86928 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 Central Support Services	1095 1009	GROW - Commercial Services EARL - Communities	Security Service Misc Expenses	40062 40200	Services Miscellaneous Expenses	5027 5034	To provide site concierge services at , Tatton Gardens Extra Care facility, , hours as outlined by NAME REDACTED. 7 days  Adult Health and wellbeing grant	18/10/2023 0185384 18/10/2023 0185151	£7,674.87 Revenue £650.00 Revenue	Secure FM Ltd SharoDocsLtd	86928 89582
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 Central Support Services	1009	GOVN - Policy & Governance EARL - Communities	UKSPF Funded Business Events Misc Expenses	40258 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Event Management & Organisation of Careers Event to held at Chorley Town Hall on Monday 9th October, as agreed with NAME REDACT Delivery of food club in Clayton Brook	18/10/2023 0185109 25/10/2023 0184297	£8.000.00 Revenue £1.600.00 Revenue	Shout Network Limited St Vincent De Paul Society	69551 89415
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	As per chest procurement, 7000 litres road diesel, 2500 litres gas oil	11/10/2023 0185013	£2,262.12 Revenue	Standard Fuel Oils	85167
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	As per chest procurement , 7000 litres road diesel, 2500 litres gas oil ADDRESS REDACTED	11/10/2023 0185030 04/10/2023 0184560	£9,207.10 Revenue £6,806.00 Capital	Standard Fuel Oils Stannah Lift Services Ltd	85167 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	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	04/10/2023 0184561 04/10/2023 0184562	£2,957.00 Capital £3,435.00 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00173/CAG. ADDRESS REDACTED 23/00116/CAG	18/10/2023 0185964 25/10/2023 0187440	£5.562.00 Capital £6.075.00 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		18/10/2023 0185905	£500.00 Revenue	Stephen Daniels	86923
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 Unapportionable Central OHeads	Capital 1009	PLAN - Planning & Development GROW - Commercial Services	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Ground Investigation Queens Rd Car Park Works as agreed with NAME REDACTED	11/10/2023 0185286 25/10/2023 0185411	£4,605.00 Capital £2,909.50 Revenue	Steve Wells Associates Ltd Street Civil Engineering Limited	77157 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 Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	22/00058/DFG 23/00058/CAG	11/10/2023 0185318 25/10/2023 0187438	£16,253.00 Capital £7,195.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 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	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 20 yard Street Sweepings Skip @ £82.26 each Exchange 35 yard General Waste Skip @ £101.86 each	25/10/2023 0185777 25/10/2023 0185777	£1,052.48 Revenue £719.52 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	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Skip and driver hire and disposal of waste for Mawdeslev clean up day Saturday 2nd September 2023	25/10/2023 0187475	£829.44 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	Homelessness Central Support Services	1075 1009	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation CCTV Camera Maintenance	40142 40007	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	CCTV camera repairs	18/10/2023 0185890 25/10/2023 0185779	£500.00 Revenue £1,858.17 Revenue	Susan McGuigan Technology Solutions	85422 72376
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 Business Support	1039 1095	GOVN - Policy & Governance GROW - Commercial Services	Professional Fees Legal Fees	40063 40171	Services Miscellaneous Expenses	5027 5034	Plant creche at Flower Show Provision of SIA Security Officers, September 2023	25/10/2023 0186067 25/10/2023 0186204	£500.00 Revenue £7,941.18 Revenue	The Astley Walled Gardeners The ExcluSec Group Ltd	70095 78056
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 Equipment-Maintenance IT Software - Annual Licences	40105 40101	Communication and Computing Communication and Computing	5028 5028	Aps for Tatton Chorley Satellite Site Connectivity.	11/10/2023 0183448 04/10/2023 0184269	£3,191.70 Revenue £1,438.61 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	73446 73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Network Line Rental	40248	Communication and Computing	5028	10G RO2 circuit: Chorley Town Hall , PR7 1DP to South Ribble Borough Council Civi - Annual Rental 25/08/2023 - 24/08/2024 (ONEA70	04/10/2023 0184510	£29,580.31 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
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	CUST - Customer & Digital EARL - Communities	Supplies - Workshop Grants - Tenant Participation	40246 40142	Equipment. Furniture & Materia Grants and Subscriptions	5023 5031	Additional block of RMACs for Chorlev and South Ribble	25/10/2023 0185772 18/10/2023 0185894	£6.000.00 Revenue £500.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd Timothy Philips	73446 85423
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 Development Control	1096 1091	GROW - Commercial Services PLAN - Planning & Development	Christmas Lights Professional Fees	40179 40063	Miscellaneous Expenses Services	5034 5027	Town Centre Christmas Tree Display including lights and fitting service for Chorley Town Centre, 2023/24 season 182 trees @ £74.0 Fee Proposal – Independent Viability Assessment for Cowling Mill, Cowling Brow, Chorley	18/10/2023 0185240 18/10/2023 0185366	£12,803.02 Revenue £3,000.00 Revenue	Town Centre Trees Trebbi Continuum	57436 77723
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	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	ADDRESS REDACTED - remove failed Willow and prune others ADDRESS REDACTED - Reduce Willows and prune overhang	11/10/2023 0185229 11/10/2023 0185494	£840.00 Revenue £840.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
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	Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	ADDRESS REDACTED - Prune Sycamore and sever by on other trees A6Miles Standish Way - Monolith mature Sycamore	11/10/2023 0185535 11/10/2023 0185537	£840.00 Revenue £840.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Tree safety work in Chorley Cemetery including felling of 3 Sycamore trees and removing the deadwood from one Horse Chestnut.	25/10/2023 0185555	£1.680.00 Revenue	Treescape North West Ltd	17688 17688
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	Grounds Maintenance Contractor External Contractor	20043 40198	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Emergency felling of one partially failed Silver Birch and emergency felling of a partially failed mature Sycamore Litterbin Refurb @ £150 per bin, Quantity x 10	25/10/2023 0185556 11/10/2023 0185554	£1,680.00 Revenue £1,500.00 Revenue	Treescape North West Ltd UK CONTAINER MAINTENANCE LTD	17688 89476
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Tourism	1009 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Misc Expenses Professional Fees	40200 40063	Miscellaneous Expenses Services	5034 5027	01 October 2023 Security team for Chorley Live event, , 14 x SIA Security, Friday 6th October 2023, Times 6pm - 11pm (5 hours), £18.50 per hour £	18/10/2023 0185371 25/10/2023 0186101	£1,449.00 Revenue £2,590.00 Revenue	UK Healthcare (BDHSC) UK Media & Events Security Limited	17241 85628
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Culture & Heritage	Control 1036	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances Conservation Of Exhibits	00100 40059	Balance Sheet Services	Balance 5027	Unify - Sep 23 Monthly Deductions from payroll  Paint sampling and analysis at Astley Hall Art Gallery., Costs:, Prelims. £ 65.00, Site Visit £ 520.00, Travel, fuel and subsiste	11/10/2023 0185615 25/10/2023 0185773	£905.00 Revenue £1,970.00 Revenue	Unify Credit Union Ltd University of Lincoln	55509 89367
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Training Course Fees	17010	Indirect Employee Expenses	5002	Masters Degree Tuition Fees for 2023 / 24	18/10/2023 0185422	£3.030.00 Revenue	University Of Salford	16234
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 Development Control	Capital 1091	EARL - Communities PLAN - Planning & Development	Grants Agency Staff	03002 13000	Capital Expenditure Direct Employee Expenses	Capital 5001	22/100028/CAG. ADDRESS REDACTED  Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2	18/10/2023 0185972 25/10/2023 0184673	£5.855.00 Capital £1,898.00 Revenue	UPS Building and Maintenance Ltd Vivid Resourcing Ltd	76235 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	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED  Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	18/10/2023 0184774 18/10/2023 0184971	£3,730.65 Revenue £2,021.25 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 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	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Fees for Estate Surveyor NAME REDACTED - 12mths Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	11/10/2023 0184974 18/10/2023 0185018	£898.56 Revenue £1,155.00 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Agency Fees for Estate Surveyor NAME REDACTED - 12mths	11/10/2023 0185216	£861.12 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	Central Support Services Central Support Services	1009	CUST - Customer & Digital	Agency Staff Computer Equipment - Security	40106	Communication and Computing	5001 5028	Estates survevor fees for NAME REDACTED as agreed with NAME REDACTED UK13114295. 01 Apr 23 - 30 Jun 23	18/10/2023 0185536 18/10/2023 0185686	£3.286.25 Revenue £980.86 Revenue	Vivid Resourcing Ltd Vodafone Ltd	76938 60180
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 Equipment - Security Computer Equipment - Security	40106 40106	Communication and Computing Communication and Computing	5028 5028	UK13114295, 01 Oct 22 - 31 Dec 22 UK13114295, 01 Jul 23 - 30 Sep 23	18/10/2023 0185687 18/10/2023 0185688	£980.86 Revenue £980.86 Revenue	Vodafone Ltd Vodafone Ltd	60180 60180
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 Unapportionable Central OHeads	1009 1009	CUST - Customer & Digital GROW - Commercial Services	Computer Equipment - Security General Repairs - Reactive	40106 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	UK13114295, 01 Jan 23 - 31 Mar 23 Reactive Electrical Repair Works @ Community Centres	18/10/2023 0185689 04/10/2023 0184257	£980.86 Revenue £2,073.81 Revenue	Vodafone Ltd Walker Gabbott Electrical Ltd	60180 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	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Planned Electrical Maintenance and Remedial Works @ Strawberry Fields Installation of replacement switchoear and distribution equipment at Chorley Market	04/10/2023 0184270 04/10/2023 0184810	£574.70 Revenue £15.131.30 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Community Centre's	04/10/2023 0184825	£697.28 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	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Electrical Repair Works @ Community Centre's Reactive Electrical Repair Works @ Community Centre's	04/10/2023 0184826 04/10/2023 0184827	£697.28 Revenue £697.28 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 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	Unapportionable Central OHeads Tourism	1009 1039	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Supplies-Grounds Maintenance	20004 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Reactive Electrical Repair Works @ Community Centres Chorley Flower Show Fabrication and installation of temporary power pillar, installation, and removal of temporary supplies. Inst	04/10/2023 0184828 04/10/2023 0184861	£754.78 Revenue £2,108.90 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.qov.uk/id/local-authority/30UE http://statistics.data.qov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Electrical Repair Works @ Primrose Gardens  Reactive Electrical Repair Works @ Primrose Gardens	11/10/2023 0185084 25/10/2023 0185854	£1,414.79 Revenue £1,945.00 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Printrose carbens Reactive Electrical Repair Works @ Union Street	25/10/2023 0185970	£8,395.00 Revenue	Walker Gabbott Electrical Ltd	83932
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	Water - Unmetered Supply Water - Metered Supplies	20023 20022	Water Services Water Services	5009 5009	700 273 0728. 31 Jul 22 - 01 Mar 23	04/10/2023 0185098 04/10/2023 0185288	£1.531.62 Revenue £591.95 Revenue	Water-plus Water-plus	17926 17926
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 Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	Water - Unmetered Supply Water - Metered Supplies	20023 20022	Water Services Water Services	5009 5009	600 187 5183, 15 Jan 20 - 08 Apr 20	04/10/2023 0185292 11/10/2023 0185362	£695.96 Revenue £669.59 Revenue	Water-plus Water-plus	17926 17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.qov.uk/id/local-authority/30UE http://statistics.data.qov.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	700 343 0718, 24 Oct 22 - 12 Sep 23, Used Water & Drainage 700 342 7486, 24 Oct 22 - 12 Sep 23	11/10/2023 0185362 11/10/2023 0185450 11/10/2023 0185736	£530.01 Revenue £524.63 Revenue	Water-plus Water-olus	17926 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	700 325 0056, 24 Oct 22 - 01 Oct 23, Used Water & Drainage	18/10/2023 0185965	£557.86 Revenue	Water-plus	17926
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 Unapportionable Central OHeads	1048 1009	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	408 353 6947, 18 Jul 23 - 17 Oct 23 408 353 8012. 11 Aua 23 - 10 Seo 23	25/10/2023 0187503 04/10/2023 0185090	£1,087.16 Revenue £618.24 Revenue	WaterPlus 4083536947 Toilets Market Place Chorley WaterPlus 4083538012 Destructor Stump Lane Chorley	85561 85458
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	water charges 408 588 4879, 13 Aug 23 - 12 Sep 23	25/10/2023 0186006 04/10/2023 0185088	£598.18 Revenue £537.79 Revenue	WaterPlus 4083538012 Destructor Stump Lane Chorlev WaterPlus 4085884879 Town Hall	85458 84240
Chorley Borough Council Chorley Borough Council	http://statistics.data.qov.uk/id/local-authority/30UE http://statistics.data.qov.uk/id/local-authority/30UE	Unapportionable Central OHeads Democratic Represent and Mont	1009	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	water charges Astley Coach House	25/10/2023 0186005 04/10/2023 0184281	£522.70 Revenue £528.60 Revenue	WaterPlus 4085884879 Town Hall WaterPlus 4159823953 Astley Coach House	84240 85508
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	415 982 3953, 12 Aug 23 - 11 Sep 23	04/10/2023 0185087	£528.60 Revenue	WaterPlus 4159823953 Astley Coach House	85508
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1075	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	water charges Cotswold House	25/10/2023 0186004 18/10/2023 0185714	£511.97 Revenue £714.04 Revenue	WaterPlus 4159823953 Astley Coach House WaterPlus 4160565113 Cotswold House	85508 85562
Chorlev Borouah Council Chorlev Borouah 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	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Market Stall 1 600 225 9172. 14 Aug 23 - 13 Sep 23	18/10/2023 0181622 11/10/2023 0185363	£988.42 Revenue £1.060.53 Revenue	WaterPlus 6000507873 Astlev Hall WaterPlus 6002259172 The Strawberry Fields	84178 86926

## **CREDITOR PAYMENTS**

Period: 6 2023/24

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