Period: 6 2023/24

Body Name Chorley Borough Council	Bodv http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Central Support Services	Service Division Cod 1009	e Organisational Unit EARL - Communities	Expenditure Category Sports Development Initiatives	Expenditure Code 40186	CIPFA detailed expediture type Miscellaneous Expenses	CIPFA det	aile Narrative Raise purchase order for Active Lancashire - Local Authority contribution to Active Lancashire 2023/24	Date Transaction number N 29/11/2023 0188437	et Amount Capital and Revenue 2000 Revenue	Supplier Name Active Lancashire	Supplier ID 16348
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Counsel advice on plan making	08/11/2023 0187738	2475 Revenue	Alan Evans	16692
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 GROW - Commercial Services	Car Leasing Payment Planned Maintenance	14100 20006	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Car Lease Quote: 15880881/B1, Driver: NAME REDACTED cancelled by credit 143051	01/11/2023 0187733 15/11/2023 0179946	4909.5 Revenue 1558.32 Revenue	ALD Automotive Ltd Amalgamated Ltd	84840 78289
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1075	EARL - Communities EARL - Communities	Impounded Dogs Costs Grants - Tenant Participation	40207 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Annual Stray Dog Provisions	15/11/2023 0185781 15/11/2023 0188216	905.6 Revenue 500 Revenue	Animal Wardens Ltd Anne Barnish	80965 85651
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1095	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Lease Quote: 22976588. Driver: NAME REDACTED	15/11/2023 0188092	5089.44 Revenue	Arnold Clark Finance Ltd	20685
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 Tourism	1075 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Events Insurance	14100 40252	Direct Employee Expenses Services	5001 5027	VIN REDACTED: NAME REDACTED - Early Termination Fee Additional premium for event cancellation policy - Christmas Express and Winter Wonderland., £2700 + IPT	22/11/2023 0188428 29/11/2023 0188600	1394.15 Revenue 3024 Revenue	Arnold Clark Finance Ltd Arthur J. Gallagher	20685 83531
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 5031	Home energy support scheme - Asda gift card Core Small Funding Grant	22/11/2023 0188343	500 Revenue	Asda Stores Ltd Gift	89619
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	EARL - Communities GOVN - Policy & Governance	Core Funding Grants General Balances	40133 00100	Grants and Subscriptions Balance Sheet	Balance	Recovery in respect of Policy Excesses and VAT paid	15/11/2023 0188127 08/11/2023 0185931	500 Revenue 632.33 Revenue	Astley FC Aviva Insurance UK Ltd	89571 85454
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	As per submission to ITT invitation to Tender for the , contract hire with service and maintenance of , Grounds Maintenance Machi hire of a John Deere 1580 out front mower for 32weeks @ £200 per week. Starting 27th March 2023	01/11/2023 0187345 01/11/2023 0187434	1242.4 Revenue 800 Revenue	Balmers Garden Machinery Balmers Garden Machinery	17075 17075
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	hire of a John Deere 1580 out front mower for 32weeks @ £200 per week. Starting 27th March 2023	22/11/2023 0188316	800 Revenue	Balmers Garden Machinery	17075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances Bank Charges	00100 40151	Balance Sheet Miscellaneous Expenses	Balance 5034	Barclaycard MS, Sept 23 1648535, Sept 23	03/11/2023 0186086 03/11/2023 0186090	5713.68 Revenue 1569.53 Revenue	Barclaycard Commercial Barclaycard Merchant Services	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 Culture & Heritage	1008 1036	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Publicity - Advertising	40151 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	1648537, Sept 23 Astley GHR Lancashire & Wigan Winter Partnership, 5x 10s tags daily- production included., 6 week campaign, 294 x 10s credits de	03/11/2023 0186092 22/11/2023 0187825	2486.21 Revenue 720.81 Revenue	Barclaycard Merchant Services Bauer Active Ltd	61601 50574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Chorley Live Radio Ad	15/11/2023 0188110	1456.78 Revenue	Bauer Active Ltd	50574
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Various tree work - ADDRESS REDACTED Ash Dieback work - ADDRESS REDACTED	01/11/2023 0186075 01/11/2023 0186075	750 Revenue 760 Revenue	Beardwood Tree Services Beardwood Tree Services	77437 77437
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	CUST - Customer & Digital GROW - Commercial Services	Grounds Maintenance Contractor Other Capital Related Fees	20043 03024	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Quotation 1386 - Various work in Astlev Park ADDRESS REDACTED, Full refurb to move from commercial property to a residential building as per NAME REDACTED	01/11/2023 0186075 08/11/2023 0187442	680 Revenue 18605.66 Capital	Beardwood Tree Services Bell Decorating Group Limited	77437 55552
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	5006	BES1055405G, 21 Sep 22 - 25 Sep 23	01/11/2023 0187735	590.14 Revenue	BES Commercial Electricity Ltd	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	Homelessness Central Support Services	1075 1009	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation Printing	40142 40043	Grants and Subscriptions Printing, Stationery & General	5031 5026	3000 bin handle tags, blue and brown double sided., Digital four colour process to both sides., 170gsm synaps on synthetic paper	15/11/2023 0188214 22/11/2023 0188327	500 Revenue 1160 Revenue	Beverley Elliott BHW Print Group	86921 77459
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	Core Funding Grants Children's Activities	40133 40188	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Core Small Funding Grant Delivery of Chorley HAF Programme Summer 23 as per grant agreement	15/11/2023 0188128 22/11/2023 0188315	500 Revenue 1024 Revenue	Bibbys Farm Scout Camp Site & Activity Centre Billington Bears Preschool Limited	85621 89349
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Performance for Astley Illuminated 10th November 2023	22/11/2023 0188345	1500 Revenue	Blues Harvest	89566
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 Economic Development	Control 1096	GROW - Commercial Services GROW - Commercial Services	Manual Control Account Electricity	00001 20013	Balance Sheet Energy Costs	Balance 5006	Unit 23 Chorley Market	22/11/2023 0188328 01/11/2023 0187443	1047 Revenue 718 Revenue	Brick Technology Limited British Gas Business	89442 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 Central Support Services	1096 1009	GROW - Commercial Services CUST - Customer & Digital	Electricity Telephones - Rentals	20013 40083	Energy Costs Communication and Computing	5006 5028	Billing period : 9 October 2023 to 8 November 2023 VP 7364 4270. Regular Charges	29/11/2023 0188651 08/11/2023 0187727	3050.03 Revenue 9893.33 Revenue	British Gas Business British Telecommunications Plc	22242 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	VP 7364 4270, One-off Charges	08/11/2023 0187727	614 Revenue	British Telecommunications Plc	17131
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	EARL - Communities GROW - Commercial Services	Misc Expenses General Repairs - Reactive	40200 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Red Bank Mission/Scout Hut works as agreed Market Walk Reactive General Building Repair Works	08/11/2023 0182043 01/11/2023 0185856	14828.26 Revenue 555 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	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 5005	CBC Parks Buildings Reactive General Building Repair Works CBC Housing Reactive General Building Repair Works	01/11/2023 0185857	681.6 Revenue	Bryan Lee Building Contractors Ltd	78160
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	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Cotswold House Reactive General Building Repair Works	01/11/2023 0186048 01/11/2023 0186058	698 Revenue 679.06 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	Central Support Services Community Development	1009 1097	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Cotswold House Reactive General Building Repair Works CAB - 35/39 Market Street Reactive General Building Repair Works	01/11/2023 0186059 01/11/2023 0187423	615.35 Revenue 921.98 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 5005	CAB - 35/39 Market Street Reactive General Building Repair Works	01/11/2023 0187424 22/11/2023 0188242	902 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1095	GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Cotswold House Reactive General Building Repair Works Strawberry Fields Reactive General Building Repair Works	29/11/2023 0188346	768.98 Revenue 1722.52 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	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astlev Hall & Buildinos Reactive General Buildino Reoair Works Astley Hall & Buildings Reactive General Building Repair Works	29/11/2023 0188349 29/11/2023 0188350	5636.39 Revenue 3449.4 Revenue	Brvan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Outhouse asbestos removal and installation of new plastic guttering at Astley Park Coach House	29/11/2023 0188351	1830.3 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive External Contractor	20004 40198	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Astley Hall & Buildings Reactive General Building Repair Works Bengal St Depot – Empty yard catch pits each month – £450 x 12 = £5400.00, Bengal St Depot – Empty yard interceptor every 3 month	29/11/2023 0188355 08/11/2023 0187745	746.47 Revenue 750 Revenue	Bryan Lee Building Contractors Ltd C J Lyon	78160 16579
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 Business Support	1009 1095	CUST - Customer & Digital GOVN - Policy & Governance	External Contractor Grants To Other Organisations	40198 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Bengal St Depot – Empty yard catch pits each month – £450 x 12 = £5400.00, Bengal St Depot – Empty yard interceptor every 3 month Grant for works at ADDRESS REDACTED	15/11/2023 0188102 15/11/2023 0187724	750 Revenue 4900 Revenue	C J Lyon CAKE by Hannah Jones Limited	16579 89649
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Materia	5023	, UKAS Calibration of:,, CALU-SLM2 x Sound Level Meter (excludes Filters & RT options) @ £371 each£742.00, CALU-CAL2 x Sound	15/11/2023 0187775	984 Revenue	Campbell Associates	21084
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 Culture & Heritage	1008 1036	GROW - Commercial Services GOVN - Policy & Governance	Promotional Expenses Exhibitions & Special Events	40159 40158	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	To supply entertainment for the Fun Thursday event on Market Walk on the 6th April 2023. Themed Easter Craft Workshop - Make an Entrance archway (truss, low fog machine and LED strip lights) 335, Lasers inc generator and operator 850, Hall façade, laser	15/11/2023 0188008 15/11/2023 0185845	1200 Revenue 3245 Revenue	Candy House Events and Entertainment CDS Events	85030 81168
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 Tourism	1036 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Arts Development Initiatives Tools & Equipment - Hire	40187 40004	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Crew & transport 3125 Astley Park Bonfire and Fireworks: Lighting Hire - supply, setup and collect five lighting towers for the Astley Park bonfire eve	15/11/2023 0185845 15/11/2023 0188144	3125 Revenue 975 Revenue	CDS Events CDS Events	81168 81168
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Policy & Governance GROW - Commercial Services	External Contractors	50008	Private Contractors	5042	Processing 075, , Processing 076, , Processing 077, , Processing 079, , Processing 080, , Processing 085, , Processing 086, , MIP	29/11/2023 0188282	867.74 Revenue	Chipside Ltd	22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	EARL - Communities GOVN - Policy & Governance	Core Funding Grants Manual Control Account	40133 00001	Grants and Subscriptions Balance Sheet	5031 Balance	Core Small Funding Grant	15/11/2023 0188130 08/11/2023 0187756	500 Revenue 27780.48 Revenue	Chorley In Bloom group Chorley Leisure Ltd	70247 83376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Core Small Funding Grant	15/11/2023 0188133	500 Revenue	Chorley Wanderers Junior Football Club	78260
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097 1097	EARL - Communities EARL - Communities	Core Funding Grants Core Funding Grants	40133 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	Chorlev Women's Centre – vulnerable adults (women) - Delivery of Commissioned Services – 2nd payment Chorley Women's Centre – Mental Wellbeing Support - Delivery of Commissioned Services – 2nd payment	29/11/2023 0188361 22/11/2023 0188362	4000 Revenue 7500 Revenue	Chorley Womens Centre Chorley Womens Centre	17036 17036
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 Corporate Management	1009 1008	GOVN - Policy & Governance EARL - Communities	General Subscriptions Other Contributions	40146 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Publications subscription 2023-24 Citizens Advice Lancashire - Household Support Fund 4 – additional allocation as agreed	15/11/2023 0188200 29/11/2023 0188552	6082.5 Revenue 23000 Revenue	CIPFA Business Ltd Citizens Advice Lancashire	16247 17035
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Citizens Advice Bureau	40125	Grants and Subscriptions	5031	Citizens Advice Lancashire - Delivery of Commissioned Services – 3rd payment	29/11/2023 0188553	18934 Revenue	Citizens Advice Lancashire	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	Community Development Economic Development	1097 1096	EARL - Communities GROW - Commercial Services	Citizens Advice Bureau Christmas Lights	40125 40179	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Citizens Advice Lancashire - Delivery of Commissioned Services – 2nd payment Chorley Town Centre Christmas Display 2023/24, Portland Street/Mcdonalds area, Storage, installation and dismantle of area sche	29/11/2023 0188554 22/11/2023 0188032	18933 Revenue 9953.75 Revenue	Citizens Advice Lancashire City Illuminations Ltd	17035 77388
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	Civica Property Management (CPM) (formerly Tech Forge), 5 year contract 50/50 between authorities., 329,500 total contract value	29/11/2023 0186202 15/11/2023 0188207	78800 Revenue 500 Revenue	Civica UK Limited Claire Pilkington	17463 85424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	Astley Hall Wifi Existing CCTV for AP20	08/11/2023 0183390	1227.14 Revenue	Core Integrated Solutions	77043
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Hall, Astley park Civic offices	01/11/2023 0187529 01/11/2023 0187532	1804.69 Revenue 2166.02 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	Recreation & Sport Business Support	1037 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Centre Drive Fleet Street	01/11/2023 0187533 01/11/2023 0187535	2825.19 Revenue 6840.93 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Clayton Brook Village Hall	01/11/2023 0187537	679.03 Revenue	Corona Energy Retail 2 Ltd	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	Recreation & Sport Recreation & Sport	1037 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006	Astlev Village Community Centre Lodge Bank	01/11/2023 0187539 01/11/2023 0187540	667.47 Revenue 10166.51 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Open Spaces	1037 1038	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Water street	01/11/2023 0187541 01/11/2023 0187622	33126.12 Revenue 686.91 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	Homelessness	1075	GROW - Commercial Services	Gas	20014	Energy Costs	5006	sept - oct 23 gas charges	15/11/2023 0188190	1604.66 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Items For Resale Items For Resale	40027 40027	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	240L neo HDPE, Grey wheeled bin. Including Chorley logo and RFID chip fitted. , Quantity = 600 400x Wheels and 200x Axles, for 240-litre wheeled bins	01/11/2023 0184852 08/11/2023 0187572	12540 Revenue 830 Revenue	Craemer UK Ltd Craemer UK Ltd	64712 64712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023 5005	600 X 240L neo HDPE, Green wheeled bin.	08/11/2023 0187744	12540 Revenue 3500 Revenue	Craemer UK Ltd CRE8 PROJECT SURVEYORS LTD	64712
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	1009	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Part 1 - Condition Inspection and PPM Schedule at Town Hall Part 2 - Condition Inspection and PPM Schedule at Town Hall	15/11/2023 0188033 15/11/2023 0188033	3500 Revenue	CRE8 PROJECT SURVEYORS LTD	89612 89612
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	EARL - Communities GROW - Commercial Services	Core Funding Grants maintena	40133 03014	Grants and Subscriptions Capital Expenditure	5031 Capital	Core Small Funding Grant Supply coffee machine, including water filter, for the cafe at All Seasons Leisure Centre.	15/11/2023 0188131 01/11/2023 0185565	500 Revenue 3750 Capital	Croston Village Festivities Group D.G Payne Ltd	59024 89531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1095	EARL - Communities	Grants - Tenant Participation Fixtures & Fittings - Repair/Mtnce	40142 20028	Grants and Subscriptions	5031 5010		15/11/2023 0188212	500 Revenue	Daniel McKeown-Henshall	85588 77666
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	1009	GROW - Commercial Services CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Fixtures and Fittings Grounds Maintenance Costs	5013	24/7 Maintenance cover for Town Centre Radio System mast and associated equipment. 2023/24, £950+VAT Remove silt from big lodge, ADDRESS REDACTED	08/11/2023 0187492 22/11/2023 0188169	950 Revenue 1500 Revenue	DCS 2 Way Radio Ltd Derek R Smith	21092
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	GOVN - Policy & Governance PLAN - Planning & Development	Exhibitions & Special Events Main Contractor	40158 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Check out Chorley Stand at the BTTS 2024, Shell Scheme Corner Site without app - B23 King George V Plaving Fields pitch maintenance 2023/2024 season. In accordance with guote submitted 28th March 2022 and condition	22/11/2023 0188337 01/11/2023 0186194	1993.5 Revenue 1025 Capital	Diversified Business Communications UK Duncan Ross Ltd	68712 76803
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Planning Policy	1009	CUST - Customer & Digital PLAN - Planning & Development	IT Consultancy Fees Consultants' Fees	40223 40077	Services Services	5027 5027	9 days @ £400 per day for Info@Work Cloud Micration Consultancy support in relation to neighbourhood planning pilot study.	29/11/2023 0188439 08/11/2023 0188034	3600 Revenue 17567.5 Revenue	EDM Consulting Ltd Edward Taylor	55511 87071
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Re: Ackhurst Lodge Car Park Height Restriction Barrier, Take down barrier & dispose, straighten damaged post, provide & erect b	29/11/2023 0188309	1995 Revenue	Edwards Wrought Iron Ltd	77654
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 Nov 23	08/11/2023 0188069 15/11/2023 0188137	9227.12 Revenue 9224.33 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	Central Support Services Homelessness	1009 1075	EARL - Communities GROW - Commercial Services	Misc Expenses Laundry	40200 40042	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	Speed Radar and display signs - Solar version In respect of Laundry services for period , 01/04/23 - 31/03/2024, For , Cotswold Supported housing, Cotswold Rd , Chorley	01/11/2023 0187481 15/11/2023 0187843	3101.75 Revenue 1294.8 Revenue	Elan City Ltd Elis UK Ltd	88635 20799
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	15/11/2023 0188215	500 Revenue	Emma Tonge	85647
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 EARL - Communities	Planned Maintenance Core Funding Grants	20006 40133	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Multiple PPM tests including ladders and cable systems at Town Hall. Core Small Funding Grant	01/11/2023 0186077 15/11/2023 0188135	950 Revenue 500 Revenue	Eurosafe Solutions Limited Euxton Women's Institute	66302 89609
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Professional Fees Hire Of Vehicles and Plant	40063 30028	Services Contrct Hire & Operating Lease	5027 5018	On stage entertainment for the Chorley Christmas Light Switch On including fee for NAME REDACTED to switch the lights on. 1 x triple rental per week at £375, 1x front deck rental per week at £295. Total of 30 weeks rental	29/11/2023 0188602 08/11/2023 0187706	2340 Revenue 2680 Revenue	Event Chorley F R Sharrock Ltd	85464 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of waste and recycling collection services to Chorley Council Sept 2023 to March 2024, (* this is a new purchase order	29/11/2023 0188558	219311.89 Revenue	FCC Recycling (UK) Ltd	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 Homelessness	1009 1075	EARL - Communities EARL - Communities	Other Salaries Costs Grants - Tenant Participation	14050 40142	Direct Employee Expenses Grants and Subscriptions	5001 5031	Consultancy Fee, October 2023 x 13 days	08/11/2023 0188035 15/11/2023 0188208	4550 Revenue 500 Revenue	Fifty One Management Francis Marsden	89628 85643
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.oov.uk/id/local-authority/30UE	Buildina Control Buildina Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Contractor Fees for NAME REDACTED new contract commencing 25.09.2023 for 6 months Contractor Fees for NAME REDACTED new contract commencing 25.09.2023 for 6 months	01/11/2023 0187410 15/11/2023 0188199	3525 Revenue 8000 Revenue	Fraser Building Management Services Limited Fraser Building Management Services Limited	89405 89405
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Small community Grant	29/11/2023 0188525	500 Revenue	Friends of Rivington Foundation Primary School	89577
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Professional Fees	40142 40063	Grants and Subscriptions Services	5031 5027	Terms of Engagement in respect of Ackhurst Road, Chorley and Land to the rear of Moorland Gate Business Park Chorley	15/11/2023 0188203 01/11/2023 0184410	500 Revenue 6500 Revenue	Gary MacFarlane Gerald Eve LLP	85416 76219
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	Supplies-Grounds Maintenance Printing	40025 40043	Equipment, Furniture & Materia Printing, Stationery & General	5023 5026	x 4 Schmidt poly wire brushes, x 10 Johnston VT652 brushes Garden Waste Subscription payments 2023/24	22/11/2023 0188272 01/11/2023 0186197	834.03 Revenue 1425.57 Revenue	Go Plant Fleet Services Ltd GoCardless	80857 77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social media for Market Walk Shopping Centre Chorley. October 23 @ £500 per month	01/11/2023 0186076	500 Revenue	Gravity	77837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	GROW - Commercial Services GROW - Commercial Services	Publicity - Advertisina Publicity - Advertisina	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Social media for Market Walk Shopping Centre Chorlev November 23 @ £500 per month Social media for Market Walk Shopping Centre Chorley., December 23 @ £500 per month	15/11/2023 0188201 15/11/2023 0188202	500 Revenue 500 Revenue	Gravity Gravity	77837 77837
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Service Management & Support	1038	CUST - Customer & Digital CUST - Customer & Digital	Playground Equipment Supplies-Grounds Maintenance	40008 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Welpour repair work carried out at Redwing Drive Play Area, Chorley PBWH-200-500-855-975-PTD, , WHITE PRINTED SACK 500X855X975 X 200G , Printed Chorley Brough as Previous, Delivered on a T	15/11/2023 0188109	7650 Revenue 6927.25 Revenue	Groundwork and Leisure Services Ltd Harrisons Packaging Ltd	83841 17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	15/11/2023 0188213	500 Revenue	Helen Millward	87008
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	Computer Equipment-Maintenance Core Funding Grants	40105 40133	Communication and Computing Grants and Subscriptions	5028 5031	Maglock with fitting kit2 x £192.00 Slimline Double Maglock £127.20 Maglock Adjustable lock kit £37.80 Maglock end caps £9.60 2 Core Small Funding Grant	08/11/2023 0187502 15/11/2023 0188136	6284.2 Revenue 500 Revenue	Hfx Ltd Home-Start Central Lancashire Ltd	17164 20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097 1008	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031 5031	Home-Start Central Lancashire - Delivery of Commissioned Services - 2nd payment	22/11/2023 0188368 22/11/2023 0188369	11000 Revenue 15000 Revenue	Home-Start Central Lancashire Ltd Home-Start Central Lancashire Ltd	20585 20585
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	1009	EARL - Communities GOVN - Policy & Governance	Other Contributions Legal Fees	40145 40171	Grants and Subscriptions Miscellaneous Expenses	5034	Home-Start Central Lancashire - Household Support Fund Delivery – 2nd payment as per agreement Interfec Systems Limited - v- Chorley Borough Council for the period 13 June 2023 to 13 September 2023: Professional Fees	08/11/2023 0186207	2591.67 Revenue	Horwich Farrelly Limited	63367
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	CUST - Customer & Digital GOVN - Policy & Governance	Telephones - Other Exhibitions & Special Events	40085 40158	Communication and Computing Miscellaneous Expenses	5028 5034	Hybrit SIP charges Oct 23 A collection of Sci-Fi installations and walkabout acts for Astley Illuminated 10th November 2023	29/11/2023 0187417 22/11/2023 0188036	747.5 Revenue 1000 Revenue	Hybrit LLP Hyde Fundraisers	77925 89600
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	Other Fees Other Fees	40212 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024 Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024 Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024	08/11/2023 0184646 08/11/2023 0185937	2948.82 Revenue 3056.2 Revenue	I Care GB Ltd	77247 77247
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	Installation of upgrade for Eros, PVC and WebEros	15/11/2023 0187686	1000 Revenue	IDOX Software Limited	17542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Printing Printina	40043 40043	Printing, Stationery & General Printing. Stationery & General	5026 5026	Hybrid Mail Hybrid Mail	01/11/2023 0187579 01/11/2023 0187580	1018.8 Revenue 1317.31 Revenue	Imail Comms Limited Imail Comms Limited	89533 89533
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Hybrid Mail Hybrid Mail	01/11/2023 0187582 01/11/2023 0187597	2251.14 Revenue 850.87 Revenue	Imail Comms Limited Imail Comms Limited	89533 89533
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Hybrid Mail	01/11/2023 0187601	1420.94 Revenue	Imail Comms Limited	89533
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Hybrid Mail Hybrid Mail	08/11/2023 0187716 08/11/2023 0187717	965.28 Revenue 936.4 Revenue	Imail Comms Limited Imail Comms Limited	89533 89533
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Hybrid Mail Hybrid Mail	08/11/2023 0188049 08/11/2023 0188051	662.59 Revenue 1097.45 Revenue	Imail Comms Limited Imail Comms Limited	89533 89533
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	Council Tax Masterclass. 4 attendees (25% discount on 1 attendee)	01/11/2023 0183955	1125 Revenue	IRRV Services Ltd	16620

Period: 6 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detail	le Narrative	Date Transaction number	Net Amount Capital and Revenue	Supplier Name S	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Raise Purchase Order for NAME REDACTED driver hire and waste disposal for skip day at ASC Timber Merchants Chorl	01/11/2023 0187476	870.5 Revenue	J Dickinson & Son (Horwich)Ltd	17230
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Development Control	1075 1091	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Professional Fees	40142 40063	Grants and Subscriptions Services	5031 5027	0 Flood risk planning reviews for development sites at Babylon Lane and Tincklers Lane Chorley	15/11/2023 0188209 08/11/2023 0187997	500 Revenue 3997 Revenue	Jason O`Flaherty JBA Consulting	85502 77859
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Lease extension for Nissan NV200 Panel van VIN REDACTED for the period 27/01/23 - 27/09/23	08/11/2023 0188037	560.88 Revenue	Jcb Finance Ltd	17684
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	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Lease extension for Nissan NV200 Panel van VIN REDACTED for the period 27/01/23 - 27/09/23 Lease extension for Nissan NV200 Panel van VIN REDACTED for the period 27/01/23 - 27/09/23	08/11/2023 0188037 08/11/2023 0188037	560.88 Revenue 560.88 Revenue	Jcb Finance Ltd Jcb Finance Ltd	17684 17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029	Controt Hire & Operating Lease Controt Hire & Operating Lease	5018	Lease extension for Nissan NV200 Panel van VIN REDACTED for the period 27/01/23 - 27/09/23	08/11/2023 0188037	560.88 Revenue	Job Finance Ltd	17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Operating Lease	30029	Contrct Hire & Operating Lease	5018	Lease extension for Nissan NV200 Panel van VIN REDACTED for the period 27/01/23 - 27/09/23 Rental of John Deere P.163 VCW 26/08/23 - 25/08/24	08/11/2023 0188037	560.88 Revenue	Jcb Finance Ltd	17684
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	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Rental of Kubota PO14 BFX from 26/08/23 - 25/08/24	08/11/2023 0188039 08/11/2023 0188039	2795.36 Revenue 3791.49 Revenue	Jcb Finance Ltd Jcb Finance Ltd	17684 17684
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	JSK Dance small community grant	29/11/2023 0188526	500 Revenue	Johanne Keay	77453
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Homelessness	1009 1075	CUST - Customer & Digital EARL - Communities	Supplies-Grounds Maintenance Grants - Tenant Participation	40025 40142	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Supply a 40ft Christmas Tree 2023	29/11/2023 0188457 15/11/2023 0188204	2720 Revenue 500 Revenue	John H Mayor & Sons Ltd Joyce Harasimiuk	16635 85418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Alker Lane Development:-, Final drawdown for original commission due to a closed PO of £7,000, Drawdown for variation to original	15/11/2023 0187737	9100 Capital	JRB Environmental Design Limited	80610
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	22/00129/CAG, NAME REDACTED. ADDRESS REDACTED 22/00175/CAG, NAME REDACTED. ADDRESS REDACTED	22/11/2023 0188269 22/11/2023 0188270	4950 Capital 3374 Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00008/CAG	22/11/2023 0188397	2862 Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00002/CAG	22/11/2023 0188398	1377 Capital	K Berry Ltd	16421
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 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 Lounge/Reel Cinema Waste Removal 01.04.2023 - 31.03.2024:,, Market Walk YARD	22/11/2023 0188401 15/11/2023 0188024	586.86 Revenue 1989 Revenue	Kenneth Smyth Kenny Waste Management Ltd	84175 88641
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Other Contractor	03012	Capital Expenditure	Capital	Deposit on exchange	03/11/2023 0186102	177500 Capital	Kerax Limited	89632
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 Corporate Management	1075 1008	EARL - Communities EARL - Communities	Grants - Tenant Participation Other Contributions	40142 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	0 Key Unlocking Futures - Household Support Fund Delivery - 2nd payment as per agreement	15/11/2023 0188211 29/11/2023 0188464	500 Revenue 10000 Revenue	Kevin Eardley Kev Unlocking Futures Limited	85644 61252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Check out Chorley advertisement to appear in the Kingfisher Media `This is Liverpool` quide 2023	08/11/2023 0187740	750 Revenue	Kingfisher Visitor Guides	78152
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	GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Professional Fees	14100 40063	Direct Employee Expenses Services	5001 5027	Car Lease Quote: 2155804098, Driver: NAME REDACTED Astley Park Bonfire and Fireworks - Reduced noise musical display as performed last season on the 5th November 2023	15/11/2023 0185058 22/11/2023 0188230	2662.03 Revenue 12000 Revenue	Kinto UK Limited Komodo Fireworks Ltd	85626 72809
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Astey Park Boniire and Pireworks - Reduced noise musical display as performed last season on the 5th November 2023 Labour Councillors Association - Oct 23 Monthly Deductions from Payroll	15/11/2023 0188230	1882.62 Revenue	Labour Councillors Association	17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport	1067	PLAN - Planning & Development	Other Fees	40212	Miscellaneous Expenses	5034	Chorley interchange Newsagent Kiosk Rent and Cafe Rents for the period 2020/2021,2021/2022,2022/2023, & 2023/24	15/11/2023 0185019	25875 Revenue	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	GOVN - Policy & Governance 0 GOVN - Policy & Governance	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCC Council Tax Precept LCC Business Rates Precept	03/11/2023 0187384 03/11/2023 0187384	5971419 Revenue 244995 Revenue	Lancashire County Council Lancashire County Council	18386 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Road Closures - Chorlev 10k Sundav 7 May 2023	01/11/2023 0107354	1982.3 Revenue	Lancashire County Council	20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Conservation Of Exhibits	40059 03002	Services	5027	Technical museum work to return artworks to the main store. , To move artwork from Art Gallery and hang on racking in new space., 23/00214/CAG, NAME REDACTED. ADDRESS REDACTED	29/11/2023 0188138 29/11/2023 0188271	849.4 Revenue	Lancashire County Council	17758
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 Corporate Management	Capital 1008	EARL - Communities GOVN - Policy & Governance	Grants Other Contributions	03002 40145	Capital Expenditure Grants and Subscriptions	Capital 5031	23/00214/GAG, NAME REDACTED, ADDRESS REDACTED Shared bus services covering the period from April 2022 to March 2023	29/11/2023 01882/1 29/11/2023 0188317	2844 Capital 25414.23 Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Additional Request supermarket Vouchers LCC	29/11/2023 0188463	5000 Revenue	Lancashire County Council	17758 17758
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 Tourism	Capital 1039	EARL - Communities CUST - Customer & Digital	Grants Supplies-Grounds Maintenance	03002 40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	23/00085/CAG Supply 10 temporary traffic signs for the one way system, Chancery Road (5200260310)	29/11/2023 0188471 22/11/2023 0188329	1476 Capital 1385.42 Revenue	Lancashire County Council Lancashire County Council Highways	17758 18845
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Domestic clinical waste collections 2023/24	15/11/2023 0187943	2112.19 Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Town Hall Reactive Gas, Air Conditioning and Plumbing Repair Works @ Astley Hall & Buildings	01/11/2023 0186039	1637.33 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	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Astley Hall & Buildings Planned Gas, Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Primrose	08/11/2023 0187658 15/11/2023 0187685	501.3 Revenue 1642.11 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Town Hall	15/11/2023 0187914	1932.75 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1009	GROW - Commercial Services	General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Primrose Gardens	22/11/2023 0188335 29/11/2023 0188371	1129.01 Revenue 2368.2 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ CBC Housing Reactive Gas. Air Conditioning and Plumbing Repair Works @ CBC Housing	29/11/2023 0188371	2038.7 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas. Air Conditioning and Plumbing Regair Works @ Cotswold House	29/11/2023 0188383	2219.1 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1008	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive	20004 40159	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Union Street	29/11/2023 0188385	1419 Revenue	Lancashire Gas Services Ltd	78192 88427
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	EARL - Communities	Promotional Expenses Core Funding Grants	40133	Grants and Subscriptions	5034	To provide entertainment for the Market Walk Shopping Centre Fun Thursday Event on 26th October 2023 10am - 4pm Lancashire Ice Qu Core Small Funding Grant	08/11/2023 0185242 15/11/2023 0188121	550 Revenue 500 Revenue	Lancashire Ice Queen Parties Lancashire TAAG	57169
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per CUSTOMER JOB NO. 7752, Description, VIN REDACTED - Ad Blue Fault, Check and fit new supply unit, prime up system - clear	01/11/2023 0187654	1253.25 Revenue	Lancashire Waste Services	78129
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	GOVN - Policy & Governance 0 GOVN - Policy & Governance	LCFA Precept NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA Council Tax Precept LCFA Business Rates Precept	03/11/2023 0187383 03/11/2023 0187383	312066 Revenue 27221 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	Provision of Land Train Hire 9th 10th 16th 17th December	01/11/2023 0187741	7345 Revenue	Land Train Hire Nationwide	89653
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Learnino Pool Contract Year 4 23/24	01/11/2023 0187519	23400 Revenue	Learning Pool Limited	76161
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities CUST - Customer & Digital	Misc Expenses Professional Fees	40200 14011	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Large community grant Empty Homes Review Aug 23	01/11/2023 0178766 15/11/2023 0188197	2000 Revenue 7066.97 Revenue	Leyland & Chorley Hockey Club Liberata (Capacity Grid)	57439 67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Empty Homes Review Sept-Oct 23	29/11/2023 0188548	7915.9 Revenue	Liberata (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Professional Fees	14011	Direct Employee Expenses	5001	DVLA Drivier Management Fees and Electoric Checks for Taxi Drivers April 2023 - Ongoing	15/11/2023 0187868	541.14 Revenue	Licence Bureau Limited	71233
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 Corporate Management	1009 1008	EARL - Communities EARL - Communities	Core Funding Grants Other Contributions	40133 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Core Small Funding Grant Living Waters Storehouse - Household Support Fund Delivery – 2nd payment as per agreement	15/11/2023 0188125 29/11/2023 0188441	500 Revenue 8750 Revenue	Living Waters Storehouse Living Waters Storehouse	60925 60925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Living Waters Storehouse - Delivery of Commissioned Services - 2nd payment	29/11/2023 0188465	3750 Revenue	Living Waters Storehouse	60925
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	Environmental Audit - Ackhurst Road site (Kerax)	15/11/2023 0187688	975 Capital	LK Consult Ltd	22191
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 Parking Services	Capital 1066	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Salting & Gritting	03025 20059	Capital Expenditure Grounds Maintenance Costs	Capital 5013	Bengal Street Works, , 1.Invasive Plant Survey - £450 ex VAT, 2.Provision of Invasive Plant Species Management - £550 ex VAT, 3 To supply the following:, , 1 x pallet of salt free non-corrosive de-icer , Price: £27.40 per 25kg, (1 pallet 40x25kg bags) , , I	15/11/2023 0187689 29/11/2023 0188308	2800 Capital 1111 Revenue	LK Consult Ltd Maclin Sourcing Solutions Ltd	22191 78066
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	CFS	29/11/2023 0187929	650 Revenue	Marketing Lancashire	65208
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 Business Support	1009 1095	CUST - Customer & Digital GOVN - Policy & Governance	Supplies-Grounds Maintenance UKSPF Funded Business Events	40025 40258	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Suply 1 ton of grade 1 top soil. Deliver to Bengal St Undertake work to develop an economic evidence base for Chorley to support both the Economic Strategy and Local Plan development	01/11/2023 0186066 08/11/2023 0187695	505 Revenue 12499 Revenue	Mc & Ma Stewart (Haulage Ltd) Metro Dynamics Ltd	16627 89624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	UKSPF Funded Business Events	40258	Miscellaneous Expenses	5034	Undertake work to develop an economic evidence base for Chorley to support both the Economic Strategy and Local Plan development	29/11/2023 018/693	12500 Revenue	Metro Dynamics Etd	89624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	ad integration	29/11/2023 0188259	2565 Revenue	MHR International UK Ltd	84982
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	ad integration ad integration	29/11/2023 0188285 29/11/2023 0188286	1026 Revenue 513 Revenue	MHR International UK Ltd MHR International UK Ltd	84982 84982
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Maintenance	40107	Communication and Computing	5028	ad integration	29/11/2023 0188287	1026 Revenue	MHR International UK Ltd	84982
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Market Walk Reactive , Drainage and Groundworks Repair Works	15/11/2023 0188061	560 Revenue	Michael Roe	78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Central Share NNDR Central Share	02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Central Share BR Deficit Collection Fund	03/11/2023 0187382 03/11/2023 0187382	1062692 Revenue 26175 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		0 GOVN - Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Central Share BR	03/11/2023 0187447	1062692 Revenue	Ministry of Housing Communities & Local Government	16280
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		0 GOVN - Policy & Governance	NNDR Central Share	02034 02034	Precents & Collection Fund	Precent	Deficit Collection Fund	03/11/2023 0187447	26174 Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.dov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Central Share NNDR Central Share	02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	Central Share BR Deficit Collection Fund	03/11/2023 0187451 03/11/2023 0187451	1062693 Revenue 26176 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Miscellaneous Government Grants	60241	Government Grants	5062	Flood recovery grant overpayment	01/11/2023 0187441	10693 Revenue	Ministry of Housing, Communities&Local Government	19439
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	EARL - Communities EARL - Communities	Grants Misc Expenses	03002 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	23/00047/CAG, ADDRESS REDACTED Delivery of Cookery sessions for Buttermere and Coppull Neighbourhood Priority	15/11/2023 0188119 22/11/2023 0187712	500 Capital 1000 Revenue	Mint Northwest Ltd Miss AR Phillips TA Woodchats Coffee Shop	65607 83549
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Delivery of Food and cookery demonstrations at Charnock Richard Better Living Event on 18th November	22/11/2023 0187712	500 Revenue	Miss AR Phillips TA Woodchats Coffee Shop	83549
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 200968	01/11/2023 0187528	860 Revenue	Mobility Care Services	70841
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 200991 Ref 201052	01/11/2023 0187528 01/11/2023 0187528	580 Revenue 990 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Footpath and Drainage works at Orchard Drive - based on quote submitted 25th June and email exhnage detailing ommissions on 30th	29/11/2023 0188486	11456 Capital	Mr Andy Hart	72236
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091	PLAN - Planning & Development CUST - Customer & Digital	Statutory Notices IT Software - Annual Licences	40160 40101	Miscellaneous Expenses Communication and Computing	5034 5028	Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024 Support & Maintenance Services for NEC Document Management: eMail Connect Core 400 x All Customers GDPR Connect COLD Grap	15/11/2023 0187633	744.6 Revenue 8994 Revenue	National World Publishing Limited NEC Software Solutions UK Ltd	20072 18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40101	Communication and Computing	5028	Additional NEC Cloud Storage	29/11/2023 0188550	1481.94 Revenue	NEC Software Solutions UK Ltd	18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		15/11/2023 0188218	500 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	Business Support Tourism	1095 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Grants To Other Organisations Professional Fees	40127 40063	Grants and Subscriptions Services	5031 5027	Choose Chorley Relocation Grant Chorley Live 2023 event management	15/11/2023 0187726 29/11/2023 0188064	10000 Revenue 4000 Revenue	Nick Brake Nigel Stewart	89626 63086
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	orant 184 eaves lane	01/11/2023 0187621	890.4 Revenue	NL Hair	89570
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	N4Q-PVAP-6278 V6 N4Q-PVAP-6278 V6	15/11/2023 0187401 15/11/2023 0188087	750 Revenue 4090 Revenue	Node 4 Node 4	20541 20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment-Purchase Computer Equipment-Purchase	40098	Communication and Computing	5028	N4Q-PVAP-6278 V6 N4Q-PVAP-6278 V6	29/11/2023 0188545	950 Revenue	Node 4 Node 4	20541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	100 litre , 5 litre boxes Nomix Hilite	01/11/2023 0187346	1987 Revenue	Nomix Enviro Ltd	82223
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	GOVN - Policy & Governance CUST - Customer & Digital	Exhibitions & Special Events Supplies-Grounds Maintenance	40158 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Filming, post production and edits for Astley Illuminated promotional event video 14x EACH 71107/1-HD 500/850mm Blue 2.8mm Poly & 3.3mm Wire Universal Disk, 4 x EACH 835/66 410/680mm 3.3mm Wire Channel	22/11/2023 0188386 29/11/2023 0188422	1500 Revenue 965.89 Revenue	North Film Studios Limited Northern Municipal Spares Ltd	85582 17752
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	EARL - Communities	Tools & Equipment - Purchase	40003	Equipment. Furniture & Materia	5023	Vans	15/11/2023 0184930	641.76 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	CUST - Customer & Digital GOVN - Policy & Governance	Hire Of Vehicles and Plant External Contractor	30028 40198	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	Vehicle hire: 3.5t Luton Van with tail-lift (April 2023- March 2024) Current Reo: VIN REDACTED Astley Park Bonfire and Fireworks: Provision of portaloos, 8 x standard portaloos, 2 x disabled access portaloos, 1 x disabled a	01/11/2023 0187704 15/11/2023 0187406	766.08 Revenue 890 Revenue	Northoate Vehicle Hire (NW) Ltd Northwest Portables	17360 74432
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD46222K, 01 Sep 23 - 30 Sep 23	08/11/2023 0187757	8332.34 Revenue	Northwest Portables Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1066	GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs	5006 5006	HD46222L 01 Sep 23 - 30 Sep 23 HD460038 01 Jul 23 - 30 Sep 23	08/11/2023 0187759	2192.7 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1066 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD460038, 01 Jul 23 - 30 Sep 23 HD460039, 01 Jul 23 - 30 Sep 23	08/11/2023 0187760 08/11/2023 0187762	1070.58 Revenue 2618.05 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD46222M, 01 Sep 23 - 30 Sep 23	08/11/2023 0187763	7633.38 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	Recreation & Sport Business Support	1037 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	HD462237. 01 Sep 23 - 30 Sep 23 HD46222V. 01 Sep 23 - 30 Sep 23	08/11/2023 0187764 08/11/2023 0187765	19818.24 Revenue 4345.96 Revenue	Noower Commercial Gas Noower 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	HD46222W, 01 Sep 23 - 30 Sep 23	08/11/2023 0187766	11620.17 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management Support	1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46223B, 01 Sep 23 - 30 Sep 23 HD460007, 01 Sep 23 - 30 Sep 23	08/11/2023 0187767 08/11/2023 0187779	1874.81 Revenue 726.34 Revenue	Npower Commercial Gas 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	Open Spaces	1038	GROW - Commercial Services GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD466019, 01 Sep 23 - 30 Sep 23	08/11/2023 0187785	2947.41 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 5006	HD46222X, 01 Sep 23 - 30 Sep 23	08/11/2023 0187796	944.3 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	HD46222T, 01 Sep 23 - 30 Sep 23 HD46222S, 01 Sep 23 - 30 Sep 23	08/11/2023 0187797 08/11/2023 0187804	782.33 Revenue 1237.58 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD46222Q, 01 Sep 23 - 30 sep 23	08/11/2023 0187805	4618.4 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013	Energy Costs Energy Costs	5006 5006	HD460034, 01 Sep 23 - 30 sep 23 HD46222F, 01 Sep 23 - 30 Sep 23	08/11/2023 0187807 08/11/2023 0187808	1192.47 Revenue 1243.47 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 Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222F, 01 Sep 23 - 30 Sep 23 HD460035, 01 Sep 23 - 30 Sep 23	08/11/2023 0187808 08/11/2023 0187812	1243.47 Revenue 573.15 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management Support	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD460007, 01 Aug 23 - 31 Aug 23	08/11/2023 0187814	699.44 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	Open Spaces Open Spaces	1038 1038	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD460019, 01 Aug 23 - 31 Aug 23 HD460025, 01 Aug 23 - 31 Aug 23	08/11/2023 0187818 08/11/2023 0187819	3108.18 Revenue 772.63 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	HD460025. 01 Mav 23 - 31 Mav 23	08/11/2023 0187820	883.12 Revenue	Noower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD460035, 01 Aug 23 - 31 Aug 23	08/11/2023 0187821	545.04 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	Open Spaces Homelessness	1038 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD460025, 01 Sep 23 - 30 Sep 23 HD460034, 01 Aug 23 - 31 Aug 23	08/11/2023 0187822 08/11/2023 0187824	722.44 Revenue 1186 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	HD46222W, 01 Jun 23 - 30 Jun 23	08/11/2023 0187854	10949.94 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	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	HD46222W, 01 Jul 23 - 31 Jul 23 HD46222W, 01 Aug 23 - 31 Aug 23	08/11/2023 0187855 08/11/2023 0187857	10642.2 Revenue 11154.24 Revenue	Npower Commercial Gas 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	Parking Services	1066	GROW - Commercial Services GROW - Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006	MD46222W, 01 Aug 23 - 31 Aug 23 Water and wastewater bill	08/11/2023 0187857 08/11/2023 0187920	11154.24 Revenue 3088.38 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	Water and wastewater bill	08/11/2023 0187921	2936.44 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	Recreation & Sport Central Support Services	1037 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	water and wastewater bill HD46222K, 01 Aug 23 - 31 Aug 23	08/11/2023 0187922 08/11/2023 0187933	518.78 Revenue 8590.34 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD46222K, 01 Jul 23 - 31 Jul 23	08/11/2023 0187936	8498.25 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222K, 01 Jun 23 - 30 Jun 23 HD46222L, 01 Jun 23 - 30 Jun 23	08/11/2023 0187940 08/11/2023 0187941	8414.76 Revenue 2107.3 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD46222L, 01 Jul 23 - 31 Jul 23	08/11/2023 0187942	2177.5 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD46222L, 01 Aug 23 - 31 Aug 23	08/11/2023 0187944	2206.02 Revenue	Npower Commercial Gas	16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	A0010276409. 01 Sep 23 - 30 Sep 23	08/11/2023 0187946	595.42 Revenue	Noower Commercial Gas	16814

Transaction number Net Amount Capital and Revenue Supplier Name

Period: 6 2023/24

Body Name Chorley Borough Council	Bodv http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Recreation & Sport	Service Division Code 1037	Organisational Unit GROW - Commercial Services	Expenditure Category Electricity	Expenditure Code 20013	CIPFA detailed expediture type Energy Costs	CIPFA detail 5006		Date Transaction n 08/11/2023 0187948	number Net Amount Capital and Revenue 20607.26 Revenue	Supplier Name Npower Commercial Gas	Supplier ID 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46223B, 01 Jul 23 - 31 Jul 23 HD462239, 01 Jun 23 - 30 Jun 23	08/11/2023 0187949 08/11/2023 0187950	1377.45 Revenue 2896.31 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Parking Services	1037 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD462239, 01 Jul 23 - 31 Jul 23 HD46222Q, 01 Aug 23 - 31 Aug 23	08/11/2023 0187952 08/11/2023 0187955	2946.43 Revenue 4609.07 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 Recreation & Sport	1095 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222F, 01 Aug 23 - 31 Aug 23 HD462238, 01 Jun 23 - 30 Jun 23	08/11/2023 0187956 08/11/2023 0187959	1188.5 Revenue 3003.77 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013 20013	Energy Costs Energy Costs	5006 5006	HD462239, 01 Aug 23 - 31 Aug 23 HD462238, 01 Jul 23 - 31 Jul 23	08/11/2023 0187961 08/11/2023 0187963	2932.95 Revenue 3120.24 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013 20013	Energy Costs Energy Costs	5006 5006	HD462238, 01 Aug 23 - 31 Aug 23 HD462238, 01 Jun 23 - 30 Jun 23	08/11/2023 0187964 08/11/2023 0187965	3092.7 Revenue 1134.8 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD4622S, 01 July 23 - 31 Aug 23 HD4622S, 10 Aug 23 - 31 Aug 23	08/11/2023 0187968	1242.68 Revenue 759.76 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46223B, 01 Aug 23 - 31 Aug 23	08/11/2023 0187969 08/11/2023 0187970	1566.64 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	Recreation & Sport Recreation & Sport	1037 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs	5006 5006	A0010276409. 01 Aua 23 - 31 Aua 23 HD462237, 01 Jun 23 - 30 Jun 23	08/11/2023 0187971 08/11/2023 0187972	568.96 Revenue 20072.36 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD462237, 01 Jul 23 - 31 Jul 23 HD46222M, 01 Jul 23 - 31 Jul 23	08/11/2023 0187973 08/11/2023 0187974	20254.91 Revenue 6981.72 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222M, 01 Aug 23 - 31 Aug 23 HD46222M, 01 Jun 23 - 30 Jun 23	08/11/2023 0187975 08/11/2023 0187976	7153.33 Revenue 7004.72 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 Recreation & Sport	1095 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222X, 01 Aug 23 - 31 Aug 23 Clayton brook village hall	08/11/2023 0187982 08/11/2023 0188065	904.52 Revenue 505.86 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Parking Services	1037 1066	GROW - Commercial Services GROW - Commercial Services	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	Clavton brook village hall Provision of off street car park enforcement for period 01.04.23 - 31.03.24, , Rate: £18.40 ph, , Monday - Saturday Parking Atten	08/11/2023 0188067 29/11/2023 0188232	524.55 Revenue 4305.6 Revenue	Npower Commercial Gas NSL Limited	16814 67253
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	EARL - Communities GROW - Commercial Services	Core Funding Grants Electricity	40133 20013	Grants and Subscriptions Energy Costs	5031 5006	Core Small Funding Grant unit 12 Market Walk	15/11/2023 0188068 08/11/2023 0188013	500 Revenue 541.28 Revenue	NW Events Committee Opus Energy Ltd	89610 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	Culture & Heritage Service Management & Support	1036 1009	GOVN - Policy & Governance CUST - Customer & Digital	Professional Fees Supplies - Workshop	14011 40246	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Performance of Last Night of the Proms 2nd September 2023 split of ticket sales As per invoice number 21634	15/11/2023 0188053 15/11/2023 0188111	1986.6 Revenue 633.1 Revenue	Outreach Opera P D M Components	83895 19204
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	EARL - Communities GROW - Commercial Services	Core Funding Grants Manual Control Account	40133 00001	Grants and Subscriptions Balance Sheet	5031 Balance	Core Small Funding Grant	15/11/2023 0188126 08/11/2023 0187799	500 Revenue 52741.15 Revenue	Parish Church of St Laurence Partners the Stationers (company No. 014017597)	80975 89648
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	Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Cleaning Order Cleaning Order for Market & Market Walk	22/11/2023 0184732 01/11/2023 0185608	580.24 Revenue 922.6 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services EARL - Communities	Cleaning Materials Cleaning Materials Training Course Fees	40019 17010	Equipment, Furniture & Materia Indirect Employee Expenses	5023 5002	AA301- Mini Smart One Month & Manke & Manke Walk AA301- Mini Smart One Mini Toilet Rolls 2 ply, x12 Intermediate Excel Trainina 1 day course for x 12 delegates	01/11/2023 0187495 15/11/2023 0187710	544.44 Revenue 780 Revenue	Pattersons Holdings (Bristol) Paul Brown Training Ltd	77537 88640
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	GOVN - Policy & Governance	External Contractor	40198 40198	Miscellaneous Expenses	5002 5034 5034	Astley Park Bonfire and Fireworks: Supply TO INCLUDE PA SYSTEM 2X GENSETS ALL CABLES RADIO LINK TO EXTRA SPEAKER:		2750 Revenue	Paul K Sound & Vision	16607 16607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance GOVN - Policy & Governance	External Contractor HR Recruitment Expenses	15200	Miscellaneous Expenses Indirect Employee Expenses	5002	DBS Checks for staff	15/11/2023 0188001	850 Revenue 624 Revenue	Paul K Sound & Vision Personnel Checks Ltd	81534
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 Consultants' Fees	40101 40077	Communication and Computing Services	5028 5027		15/11/2023 0185813 08/11/2023 0187707	1669.26 Revenue 1290 Revenue	Phoenix Software Ltd Planning and PACE Solutions Ltd	17046 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	Central Support Services Development Control	1009 1091	CUST - Customer & Digital PLAN - Planning & Development	Consultants' Fees Planning Application Fees	40077 60149	Services Customer & Client Receipts	5027 5064	Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024 Refund for planning	29/11/2023 0188493 01/11/2023 0187463	1935 Revenue 1386 Revenue	Planning and PACE Solutions Ltd Planning Portal Ltd	82083 77808
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 Regulatory Services	Precepts 1048	GOVN - Policy & Governance PLAN - Planning & Development	LPA Precept Professional Fees	02010 40063	Precepts & Collection Fund Services	Precept 5027	PCC Council Tax Precept Accorediation for licensed premises within Chorley Borough via Licensing Security & Vulnerability Initiative	03/11/2023 0187386 08/11/2023 0187831	953889 Revenue 4138.75 Revenue	Police & Crime Commissioner Police CPI Limited	17438 89638
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 Corporate Management	1096 1008	GROW - Commercial Services GOVN - Policy & Governance	Fixtures & Fittings - Purchase Corp Training Organisational Development	20027 17006	Fixtures and Fittings Indirect Employee Expenses	5010 5002	As per quote: AD19642/1 Re: Town Centre Signs , , CAR PARK TRAY SIGN, Digitally printed vinyl graphics with matt laminate mounted – Graduate Development Programme module 4	29/11/2023 0188338 01/11/2023 0187471	1963.06 Revenue 600 Revenue	Poppy Signs Ltd Potential Unearthed	21898 22243
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Planning consulting advice, including the consideration and determination of planning applications Time period: 24 July 2023 - 31 Planning consulting advice, including the consideration and determination of planning applications, Time period: 24 July 2023 - 3	01/11/2023 0186211 01/11/2023 0187413	1665 Revenue 1665 Revenue	Power Planning Consulting Ltd Power Planning Consulting Ltd	89435 89435
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Planning consulting advice, including the consideration and determination of planning applications, Time period: 24 July 2023 - 3	01/11/2023 0187472 01/11/2023 0187700	1665 Revenue 1665 Revenue	Power Planning Consulting Ltd Power Planning Consulting Ltd	89435 89435
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Planning consulting advice, including the consideration and determination of planning applications, Time period: 24 July 2023 - 3 Planning consulting advice, including the consideration and determination of planning applications, Time period: 24 July 2023 - 3	15/11/2023 0188054 22/11/2023 0188293	1665 Revenue 1485 Revenue	Power Planning Consulting Ltd Power Planning Consulting Ltd	89435 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 Elections	1091	PLAN - Planning & Development GOVN - Policy & Governance	Agency Staff Postages	13000 40082	Direct Employee Expenses Communication and Computing	5001 5028	Planning consulting advice, including the consideration and determination of planning applications, Time period: 24 July 2023 - 3 ITR mailings	29/11/2023 0188436 01/11/2023 0187388	1620 Revenue 542.01 Revenue	Power Planning Consulting Ltd Print Image Facilities I I P	89435 57870
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Other Short Term Creditors	1012	GOVN - Policy & Governance	Printing	40043 00100	Printing. Stationery & General	5026	ITR mailinos 2023 Description: 2023 ITR Mailinos. Stationery items. 1) 3.000 ITR forms. size A3. printed black face and revers	01/11/2023 0187415	1592.23 Revenue 1550 Revenue	Print Image Network PRUDENTIAL	21171 18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors	(GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100	Balance Sheet Balance Sheet	Balance Balance	Prudential - Oct 23 Monthly Deductions from payroll Prudential AVC Wise - Oct 23 Monthly Deductions from payroll	15/11/2023 0188075 15/11/2023 0188076	11478.79 Revenue	PRUDENTIAL	18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	GOVN - Policy & Governance GOVN - Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	Interest LN 509689	03/11/2023 0187448 03/11/2023 0187450	101000 Revenue 17465.05 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Capital	1020 Capital	GOVN - Policy & Governance PLAN - Planning & Development	Interest Payable Main Contractor	09009 03007	Interest Payments Capital Expenditure	5067 Capital		03/11/2023 0187450 22/11/2023 0188326	16335 Revenue 48483.15 Capital	Public Works Loans Board Pulse Design and Build Ltd	21480 85602
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities GROW - Commercial Services	Bed and Breakfast Accommodation Planned Maintenance	40232 20006	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	TA - REF, HOM173615 01/10/23-31/10/23, HOM173699 01/10/23-31/10/23, HOM173803 03/10/23-10/10/23 Asbestos Survev at Cotswold House	29/11/2023 0188470 01/11/2023 0183923	4395.33 Revenue 845 Revenue	Purple Roomz R.B. Asbestos Consultants Ltd	84223 54189
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Asbestos Survey at Astley Hall & Buildings, Astley Coach House £225, Astley Farm House £225, Astley Hall/Cottage £645 Asbestos Survey at Town Hall	01/11/2023 0184347 01/11/2023 0184348	645 Revenue 1845 Revenue	R.B. Asbestos Consultants Ltd R.B. Asbestos Consultants Ltd	54189 54189
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 Regulatory Services	1009 1048	GROW - Commercial Services PLAN - Planning & Development	Planned Maintenance Taxi Testing & Vehicle Safety Report	20006 40234	Repairs Maintenance & Alts Services	5005 5027	Asbestos Survey at Commercial Sites, Dole Lane £225, 100 Market St £225, 102B Market St £225, 110A Market St £225, 112A Market St taxi testing	01/11/2023 0185133 01/11/2023 0187692	685 Revenue 648.5 Revenue	R.B. Asbestos Consultants Ltd R.C.J Motors	54189 63625
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, Door replacement Radiator replacement x3 and valves and TRV in back bedroom - ADDRESS REDACTED	08/11/2023 0187416 22/11/2023 0188148	1433.25 Revenue 920 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 Non Domestic Rates Redistribut	1075	EARL - Communities O GOVN - Policy & Governance	Other Contributions Tariff to Business Rates Pool	40145 49002	Grants and Subscriptions Expenditure not in NCOS	5031	Boiler Replacement and radiator in bathroom, 18m gas run - ADDRESS REDACTED 0 Lancs Bus Rates Pool	22/11/2023 0188323 03/11/2023 0187399	3345 Revenue 602094 Revenue	Rhea Projects Ltd Ribble Valley Borough Council DIRECT DEBIT ONLY	77753 21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut		O GOVN - Policy & Governance O GOVN - Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		0 Lancs Bus Rates Pool 0 Iancashire business rates pool 2022/23	03/11/2023 0187445 03/11/2023 0187446	602094 Revenue 602094 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY	21100 21100
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 CUST - Customer & Digital	Grants - Tenant Participation Computer Equipment-Purchase	40142 40098	Grants and Subscriptions	5031 5028		15/11/2023 0188205 08/11/2023 0185380	500 Revenue 1556.13 Revenue	Richard Palin Ricoh UK Ltd	85421 17126
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Other Fees	40212	Communication and Computing Miscellaneous Expenses	5034 5034	Ongoing Ricoh machine rental costs shared Chorley/SRBC	29/11/2023 0186200	1285.94 Revenue	Ricoh UK Ltd	17126
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	CUST - Customer & Digital CUST - Customer & Digital	Other Fees Supplies-Grounds Maintenance	40212 40025	Miscellaneous Expenses Equipment. Furniture & Materia	5023	Ongoing Ricoh machine rental costs shared Chorley/SRBC Supply 20 x 10litre impact line marker with 20 orange nozzles, deliver to Bengal St depot	01/11/2023 0187642 01/11/2023 0186079	661.54 Revenue 608 Revenue	Ricoh UK Ltd Ricoby Taylor Ltd	17126 16299
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	External Contractor Professional Fees	40198 40063	Miscellaneous Expenses Services	5034 5027	Undertaking work to secure a lease renewal to Iceland for a period of 5 years with effect form 2nd October 2023 at a rental of £7	29/11/2023 0188541 15/11/2023 0187715	560 Revenue 4500 Revenue	Road Safetv Services Ltd Robert Pinkus & Co	69457 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	Elections Central Support Services	1012 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Postages HR Recruitment - Advertising	40082 15300	Communication and Computing Indirect Employee Expenses	5028 5002	postal vote mail out - By Elections 14 September, 1st batch Chorley Recruitment Videos - Main Shoot 25/10/2023	01/11/2023 0187567 15/11/2023 0188046	1753.99 Revenue 1200 Revenue	Royal Mail Group Plc RTP Films Ltd	17522 81156
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 Parking Services	1009 1066	EARL - Communities GROW - Commercial Services	Core Funding Grants Electricity	40133 20013	Grants and Subscriptions Energy Costs	5031 5006	Core Small Funding Grant 1613 2589 042, 21 Mar 20 - 19 Jun 20	15/11/2023 0188124 08/11/2023 0187875	500 Revenue 757.34 Revenue	Sambafriq Scottish Power	21441 18998
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 the premises manage To provide site concierge services at . Tatton Gardens Extra Care facility hours as outlined by the premises . manager. 7 days	08/11/2023 0187771 08/11/2023 0187847	7885.98 Revenue 7885.98 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	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Service Fees Security Service	40056 40062	Services Services	5027 5027	Extra security at Cotswold House for when the CCTV wasn't working in the winter watch room To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7, days a week.,, Hourly rat	08/11/2023 0187904 15/11/2023 0188041	1532.25 Revenue 2921.49 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	Central Support Services Central Support Services	1009 1009	EARL - Communities GOVN - Policy & Governance	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Delivery of Hate Crime mural and competition in Coppull Salary costs of Employment and Skills Officer (NAME REDACTED) due to South Ribble Borough Council for the time period 05/06/2023	01/11/2023 0187392 08/11/2023 0187732	1750 Revenue 8595.5 Revenue	Simon Daly / Kingsyze Graffiti South Ribble Borough Council	89565 17889
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	GOVN - Policy & Governance GROW - Commercial Services	Service Fees to other Local Authorities Fixtures & Fittings - Repair/Mtnce	40076 20028	Services Fixtures and Fittings	5027 5010	Quarter 2 Recharges 2023/24 Market Walk full canopy clean including green area on roof above boots and windows above canopy. (Including any vacant unit groun	15/11/2023 0188088 01/11/2023 0186072	758181.84 Revenue 4590 Revenue	South Ribble Borough Council Sparkle Window Cleaning (Michael Jennings)	17889 77989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Misc Expenses Core Funding Grants	40200 40133	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Tempo Time Credits 2023-2024 Support costs	01/11/2023 0185540 22/11/2023 0188384	7138.75 Revenue 500 Revenue	Spice Innovations Ltd T/A Tempo Time Credits St Vincent De Paul Society	61318 89415
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 Corporate Management	1009	EARL - Communities EARL - Communities	Misc Expenses Other Contributions	40200 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Delivery of activity for Chorley Town West Neighbourhood Priority in Copoull and Buttermere Warm Spaces	22/11/2023 0188388 08/11/2023 0187725	1000 Revenue 500 Revenue	St Vincent De Paul Societv St. Joseph's Community Club	89415 87261
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Other Contributions Diesel/Derv	40145 30007	Grants and Subscriptions Direct Transport Costs	5031 5016		29/11/2023 0188485 01/11/2023 0187400	4620 Revenue 8314.8 Revenue	Stagecoach Services Limited Standard Fuel Oils	18598 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	7000 litres road diesel as procured via the chest 23/00182/CAG, ADDRESS REDACTED	22/11/2023 0188310 15/11/2023 0188114	8460.9 Revenue 5328 Capital	Standard Fuel Oils Standard Fuel Oils Standard I iff Services I td	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 22/00064/DFG	15/11/2023 0188149 29/11/2023 0188523	2997 Capital 3457 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Corporate Management	1075 1008	EARL - Communities GOVN - Policy & Governance	Grants - Tenant Participation Corp Training Organisational Development	40142 17006	Grants and Subscriptions Indirect Employee Expenses	5031 5002		15/11/2023 0188217 01/11/2023 0187520	500 Revenue 3187.5 Revenue	Stephen Daniels Sticky Change	86923 89630
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	Capital Central Support Services	Capital 1009	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure Repairs Maintenance & Alts	Capital	Jubilee Recreation Ground Sport & Access Enhancement Project. Lead Design Civils Services as detailed in quotation.	08/11/2023 0187520 08/11/2023 0187947 15/11/2023 0188062	5386.2 Capital 1719.25 Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services EARL - Communities	General Repairs - Reactive Grants	20004 03002	Capital Expenditure	5005 Capital	Queens Rd Car Park Works as agreed with NAME REDACTED ADDRESS REDACTED ADDRESS PEDACTED	01/11/2023 0187630	6330 Capital	Street Civil Engineering Limited Stringfellow Bldg Cntrctrs Ltd	76750 17893
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	23/00050/CAG, ADDRESS REDACTED	01/11/2023 0187631 15/11/2023 0188134	4930 Capital 7675 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorlev Borouah Council Chorlev Borouah 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	23/00044/DFG 23/00149/DFG	22/11/2023 0188392 22/11/2023 0188393	2600 Capital 9575 Capital	Strinafellow Blda Cntrctrs Ltd Strinafellow Blda 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	Capital Service Management & Support	Capital 1009	EARL - Communities CUST - Customer & Digital	Grants Refuse Collection	03002 20037	Capital Expenditure Cleaning and Domestic Supplies	Capital 5012	23/00127/CAG Exchange 20 yard Street Sweepings Skip @ £82.26 each	22/11/2023 0188394 22/11/2023 0187938	2290 Capital 1619.2 Revenue	Stringfellow Bldg Cntrctrs Ltd SUEZ R&R UK LTD	17893 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	Refuse Collection Misc Expenses	20037 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Exchange 35 yard General Waste Skip @ £101.86 each For skip and driver hire and waste disposal on clean up day at Clayton Brook Villa Hall on Saturday 30th September 2023	22/11/2023 0187938 22/11/2023 0188194	809.46 Revenue 520.56 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 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	Central Support Services Homelessness	1009 1075	EARL - Communities EARL - Communities	Misc Expenses Grants - Tenant Participation	40200 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	For skip and driver hire and waste disposal on clean up day at Manor Road Primary School, Clayton Le Woods on Saturday 7th Octobe 0	22/11/2023 0188194 15/11/2023 0188206	606.96 Revenue 500 Revenue	SUEZ R&R UK LTD Susan McGuigan	17615 85422
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	0 CCTV camera repairs	15/11/2023 0188210 08/11/2023 0187773	500 Revenue 1240.22 Revenue	Tawnv Burns Technology Solutions	87007 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 Misc Expenses	40063 40200	Services Miscellaneous Expenses	5027 5034	Chorley Live: Admin and sound equipment expenses. Travellers eviction on Strawberry Meadows, 24/10/2023	15/11/2023 0187776 01/11/2023 0187640	8936 Revenue 1850 Revenue	The Creative Network The ExcluSec Group Ltd	61874 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	Business Support Central Support Services	1095 1009	GROW - Commercial Services GROW - Commercial Services	Legal Fees General Repairs - Reactive	40171 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	inv-17927 Provision of SIA Security Officers- October 2023, Quantity 554.50 unit price 17.74 Manufacture, Supply and Install x2 roller shutters at Units 1&2 Common Bank Industrial Estate	22/11/2023 0188321 22/11/2023 0188295	8173.33 Revenue 7925 Revenue	The ExcluSec Group Ltd The Guardian Shutter Co LTD	78056 21769
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Central Support Services	1009 1009	EARL - Communities CUST - Customer & Digital	Core Funding Grants Computer Equipment-Purchase	40133 40098	Grants and Subscriptions Communication and Computing	5031 5028	Core Small Funding Grant Chorley Bus Station Switch and Licenses	15/11/2023 0188123 22/11/2023 0187834	500 Revenue 3094.92 Revenue	The Lancashire Wrestling Federation The Networking People (NorthWest) Ltd T/a TNP Ltd	77429 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 Central Support Services Culture & Heritage	1009	CUST - Customer & Digital CUST - Customer & Digital GOVN - Policy & Governance	Internet Charges Exhibitions & Special Events	40104 40158	Communication and Computing Miscellaneous Expenses	5028 5034		29/11/2023 018/8306 29/11/2023 0188306 22/11/2023 0188264	1397.7 Revenue 900 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd The Production Component	73446 86970
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1036 1009 1009	GOVN - Policy & Governance	HR Recruitment Expenses	40158 15200 15200	Indirect Employee Expenses	5002 5002	Advertising/Recruitment for 5 senior posts	01/11/2023 0184644 01/11/2023 0184934	29675 Revenue	Tile Hill Interim & Executive Ltd	87048 87048
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	GOVN - Policy & Governance GROW - Commercial Services	HR Recruitment Expenses Professional Fees	40063	Indirect Employee Expenses Services	5027		15/11/2023 0188196	21425 Revenue 3750 Revenue	Tile Hill Interim & Executive Ltd Trebbi Continuum	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 1009	PLAN - Planning & Development CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Removal of Poplar at Jubilee Recreation Ground Adlington on boundary of site and canal Various tree works - Woodend Rd	08/11/2023 0187937 08/11/2023 0187939	900 Revenue 840 Revenue	Treescape North West Ltd 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	Capital Service Management & Support	Capital 1009	PLAN - Planning & Development CUST - Customer & Digital	Main Contractor Grounds Maintenance Contractor	03007 20043	Capital Expenditure Grounds Maintenance Costs	Capital 5013	Tree report - Astlev Park High value trees	22/11/2023 0188297 08/11/2023 0187694	840 Capital 1350 Revenue	Treescape North West Ltd TREESTYLE CONSULTANCY	17688 77078
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 Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Treexpert invoice 0194 Invoice 0212	01/11/2023 0187479 15/11/2023 0188086	920 Revenue 1620 Revenue	Treexpert Tree Care Treexpert Tree Care	78580 78580
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 Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Invoice 0206 Invoice 0214	15/11/2023 0188106 15/11/2023 0188107	1080 Revenue 600 Revenue	Treexpert Tree Care Treexpert Tree Care	78580 78580
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	EARL - Communities CUST - Customer & Digital	Core Funding Grants Petrol	40133 30005	Grants and Subscriptions Direct Transport Costs	5031 5016	Core Small Funding Grant DD UK Fuels	22/11/2023 0188122 03/11/2023 0186023	500 Revenue 888.21 Revenue	Trek Therapy CIC Uk Fuels Ltd	89572 57996
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 GOVN - Policy & Governance	Petrol Misc Expenses	30005 40200	Direct Transport Costs Miscellaneous Expenses	5016 5034	DD UK Fuels November 23 Healthcare	03/11/2023 0186034 15/11/2023 0187903	1151.37 Revenue 1458.2 Revenue	Uk Fuels Ltd UK Healthcare (BDHSC)	57996 17241

CREDITOR PAYMENTS

Period: 6 2023/24

Body Name
Body Devision Label
Body Devision La

