Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA deta	ile Narrative	Date Transaction number M	Net Amount Capital and Revenue	Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Tourism	1036 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Arts Development Initiatives Misc Expenses	40187 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Illustrations for 9 Ladies Dancing Installation at Astley Hall Christmas presents for Chorley Grotto: , Reel of 100 'I've seen Santa' Santa stickers, Part No. WGT STK1, £3.05, QTY 50, , Box o	20/12/2023 0189581 20/12/2023 0189697	500 Revenue	ADAM PRYCE Andersons Wholesale	89703 78268
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	Father Christmas performer NAME REDACTED at Astley Hall's Grotto	20/12/2023 0188101	1320 Revenue	Andrea Price Management	76897
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Grants - Tenant Participation Grants - Tenant Participation	40142 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031	0	20/12/2023 0189465 20/12/2023 0189449	1036 Revenue 625 Revenue	Ann Strange Anne Barnish	87237 85651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		GOVN - Policy & Governance GOVN - Policy & Governance	Amount Paid Amount Paid	00010 00010	Balance Sheet Balance Sheet	Balance Balance	AVC Wise Scheme - annual purchase order (monthly spend approximately £8872 AVC Wise Scheme - annual purchase order (monthly spend approximately £8872	13/12/2023 0188344 13/12/2023 0188675	515.33 Revenue 549.92 Revenue	AVCWise AVCWise	89242 89242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial Services CUST - Customer & Digital	Main Contractor Newsletter Production	03007 40166	Capital Expenditure Miscellaneous Expenses	Capital 5034	Demolition works at Chorley Lodge. Chorley Council 2024 Waste collection Calendar. 25 sorts. Total Quantity: 57800 as per estimate No.177901A	13/12/2023 0188887 06/12/2023 0188029	10000 Capital 4330 Revenue	AW Demolition B & D Print Services Ltd	89643 76976
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	As per submission to ITT invitation to Tender for the , contract hire with service and maintenance of , Grounds Maintenance Machi	20/12/2023 0189333	1242.4 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	Merchant number : 1648537 - including 1 outlet	22/12/2023 0189678 22/12/2023 0188403	13339.6 Revenue 2701.98 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 Corporate Management	1008 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Merchant number: 1648535 - including 1 outlet	22/12/2023 0188409 22/12/2023 0189700	1435.65 Revenue 3721.17 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151 40127	Miscellaneous Expenses	5034 5031	Construction for the explorate to be defined as collected in the exercise December FCCO assessment to the defined as	22/12/2023 0189706	1851.2 Revenue	Barclavcard Merchant Services	61601 89640
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	EARL - Communities EARL - Communities	Grants To Other Organisations Grants - Tenant Participation	40142	Grants and Subscriptions Grants and Subscriptions	5031	Grant funding for the projects to be delivered as outlined in the grant agreement, Bespoke ESOL programme - 20 weeks in total and 0	06/12/2023 0188556 20/12/2023 0189447	84000 Revenue 625 Revenue	Beam Up LTD Beverley Elliott	86921
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	GOVN - Policy & Governance GROW - Commercial Services	External Contractor Main Contractor	40198 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Trent System Charge for Chorley Asbestos Demolition Survey at Chorley Lodge Works order as per NAME REDACTED	13/12/2023 0188739 20/12/2023 0188231	15000 Revenue 695 Capital	Blackpool Borough Council Bradley Environmental Consultants Ltd	16518 77154
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 Capital	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Other Capital Related Fees	20004 03024	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Astley Hall & Buildings Reactive General Building Repair Works Damp Proofing for property: ADDRESS REDACTED	06/12/2023 0188348 06/12/2023 0188674	1515.8 Revenue 8849.3 Capital	Bryan 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	Cotswold House Reactive General Building Repair Works	13/12/2023 0188705	646.01 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 Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Housing Reactive General Building Repair Works CBC Housing Reactive General Building Repair Works	13/12/2023 0188718 20/12/2023 0189506	2200.8 Revenue 580.99 Revenue	Brvan 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 Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial Services	ICT Software Implementation Salting & Gritting	40114 20059	Communication and Computing Grounds Maintenance Costs	5028 5013	DWP LADS program - 01.04.2022-30.09.2023 Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as agreed. Quote	06/12/2023 0189213 13/12/2023 0189341	2573.06 Revenue 928.6 Revenue	Capita Business Services Ltd Chameleon Facilities Limited	17151 78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services	Salting & Gritting	20059 20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting Service for Primrose Gardens, Public Walkways & Car Park, Quote per Visit £116.69, Total £4667.60 (PO b	13/12/2023 0189343	583.45 Revenue	Chameleon Facilities Limited	78464
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 Regulatory Services	1048	GROW - Commercial Services PLAN - Planning & Development	Salting & Gritting Taxi Testing & Vehicle Safety Report	40234	Grounds Maintenance Costs Services	5013 5027	Seasonal Winter Gritting service for Strawberry Fields Digital Office Park, public walkways and car parks as agreed , Quote per v	13/12/2023 0189345 06/12/2023 0189219	715.05 Revenue 1077.8 Revenue	Chameleon Facilities Limited Chorley Autocare Ltd	78464 17110
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities EARL - Communities	Misc Expenses Rent/Hire Of Premises	40200 20017	Miscellaneous Expenses Premises Rents	5034 5007	Cash on Arrival Operation Sunshine - Hire of West Way Sport Hub. 6.13.20 August £240 per session	22/12/2023 0189574 13/12/2023 0187674	1500 Revenue 720 Revenue	Chorley BC Petty Cash Chorley Leisure Ltd	16301 83376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Central Support Services		GOVN - Policy & Governance EARL - Communities	General Balances Children's Activities	00100 40188	Balance Sheet Miscellaneous Expenses	Balance 5034	income transfer Delivery of Chorley HAF programme Christmas 2023 as per grant agreement	13/12/2023 0189254 20/12/2023 0189596	1747.26 Revenue 3894 Revenue	Chorley Leisure Ltd Chorley School Sport Partnership	83376 56115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Household Support Fund Delivery - 2nd payment as per agreement	13/12/2023 0189398	2125 Revenue	Chorley United Reformed Church	77003
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	Children's Activities Other Contributions	40188 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Delivery of Chorley HAF programme Christmas 2023 as per grant agreement CAB for an additional £20k for HSF 4	06/12/2023 0188654 20/12/2023 0189579	12800 Revenue 20000 Revenue	Chorley Youth Zone Citizens Advice Lancashire	77339 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	Business Support Central Support Services	1095 1009	GROW - Commercial Services EARL - Communities	Christmas Lights Misc Expenses	40179 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley TMarket Walk Christmas Display 2023/24, , Calico East area, Storage, installation and dismantle of area scheme £5450, , warm spaces	13/12/2023 0188609 13/12/2023 0189261	4382.5 Revenue 500 Revenue	City Illuminations Ltd Clayton Brook Community Church	77388 65994
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Other Legal Fees	03020	Capital Expenditure	Capital	Legal Fees to reimburse costs incurred by Primrose Holdings 1995 Limited in connection with Primrose joining in an easement to gr	20/12/2023 0189356	2000 Capital	Clients C/O Harrison Drury Solicitors	85124
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	GOVN - Policy & Governance GOVN - Policy & Governance	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Winter Wonderland: Provision of 2 x security quards between Thursday 30th November - Sunday 17th December as agreed on the securi Winter Wonderland: Provision of 2 x security quards between Monday 18th and Sunday 31st December as per the security schedule pro	20/12/2023 0189561 20/12/2023 0189714	5692.5 Revenue 4347.75 Revenue	Close Protection International Ltd Close Protection International Ltd	90027 90027
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Recreation & Sport	1009 1037	CUST - Customer & Digital GROW - Commercial Services	Supplies-Grounds Maintenance Gas	40025 20014	Equipment, Furniture & Materia Energy Costs	5023 5006	Rock Salt as per quotation from NAME REDACTED, £46.94 per tonne, 28 tonne load delivered to Bengal Street Depot Chorley	20/12/2023 0189283 06/12/2023 0188834	1343.42 Revenue 11370.79 Revenue	Compass Minerals UK Ltd Corona Energy Retail 2 Ltd	18087 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		06/12/2023 0188838 06/12/2023 0188840	732.37 Revenue 5186.56 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Eneray Costs	5006		06/12/2023 0188842	874.35 Revenue	Corona Enerov 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	Recreation & Sport Recreation & Sport	1037 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		06/12/2023 0188844 06/12/2023 0188846	40480 Revenue 1297.06 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 Recreation & Sport	1037 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		06/12/2023 0188847 06/12/2023 0188849	4260.52 Revenue 781.15 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006		06/12/2023 0188850	3889.55 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	Business Support Open Spaces	1095 1038	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		06/12/2023 0188851 06/12/2023 0188852	8520.2 Revenue 3583.64 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Culture & Heritage	1037 1036	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		06/12/2023 0188853 13/12/2023 0189263	5244.82 Revenue 515.02 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006	0.00 11.00	13/12/2023 0189264	5000.38 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	Recreation & Sport Recreation & Sport	1037 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Oct 23 - Nov 23 oct 23 - nov 23	13/12/2023 0189418 13/12/2023 0189419	40480 Revenue 11370.79 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	Capital Capital	Capital Capital	GROW - Commercial Services EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00077/CAG	13/12/2023 0188837 20/12/2023 0189420	5511 Capital 4106 Capital	D J Bathing D J Bathing	78482 78482
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Homelessness	Capital 1075	EARL - Communities	Grants	03002 40142	Capital Expenditure	Capital 5031	ADDRESS REDACTED	20/12/2023 0189476	5133 Capital	D J Bathing	78482 85588
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities GOVN - Policy & Governance	Grants - Tenant Participation Energy/Fuel Payments	40290	Grants and Subscriptions Miscellaneous Expenses	5034	0	20/12/2023 0189445 13/12/2023 0189295	625 Revenue 47200 Revenue	Daniel McKeown-Henshall Department for Energy Security & Net Zero	90017
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Energy/Fuel Payments Furniture - Purchase	40290 40012	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	3 x Office Chairs, OC97FDA C1+, Colour: Black, Quantity; 3 (Three)	13/12/2023 0189296 06/12/2023 0188536	318400 Revenue 847.43 Revenue	Department for Energy Security & Net Zero Diamond Business Interiors Ltd	90017 53722
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial Services CUST - Customer & Digital	Consultants Fees Mobile Voice and Data	03025 40086	Capital Expenditure Communication and Computing	Capital 5028	All Seasons Leisure Centre - PPM Survey, Including Swimming Pool Survey	20/12/2023 0189224 20/12/2023 0189486	3900 Capital 9253.54 Revenue	ECS Consultants Limited EE - Orange	89676 16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Laundry	40042	Clothing, Uniforms and Laundry	5025	In respect of Laundry services for period , 01/04/23 - 31/03/2024, For , Cotswold Supported housing, Cotswold Rd , Chorley	13/12/2023 0189227	1290.54 Revenue	Elis UK Ltd	20799
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Homelessness	1008 1075	EARL - Communities EARL - Communities	Other Contributions Grants - Tenant Participation	40145 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031	warm spaces	13/12/2023 0189257 20/12/2023 0189448	500 Revenue 625 Revenue	Emerging Futures CiC Emma Tonge	81216 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 Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial Services	IT Software - Annual Licences Internet Charges	40101 40104	Communication and Computing Communication and Computing	5028 5028	*1x GIS Professional Basic Named User License -£ 1,148, *10x ArcGIS Online Editor Named User Licenses-£3,190.00, *10x ArcGIS O Operate. Platform and Calls & IP invoices for financial year April 2023 to March 2024	06/12/2023 0188738 06/12/2023 0188771	6848 Revenue 2450 Revenue	ESRI (UK) Ltd Essensys Ltd	19692 77836
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	Leaf sucker hire	20/12/2023 0188754	630 Revenue	F R Sharrock Ltd	18091
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	Tools & Equipment - Purchase Other Salaries Costs	40003 14050	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	Supply 1 x Stihl BR600 Backpack Blower. Deliver to Bengal St Consultancy Fee	20/12/2023 0189635 06/12/2023 0187644	515.83 Revenue 4200 Revenue	F R Sharrock Ltd Fifty One Management	18091 89628
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 Building Control	1009	EARL - Communities PLAN - Planning & Development	Other Salaries Costs Professional Fees	14050 40063	Direct Employee Expenses Services	5001 5027	Consultancy Fee . Contractor Fees for NAME REDACTED new contract commencing 25.09.2023 for 6 months	20/12/2023 0189242 13/12/2023 0189414	4900 Revenue 3125 Revenue	Fifty One Management Fraser Building Management Services Limited	89628 89405
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF	20/12/2023 0189539	1024 Revenue	Galaxy Cheerleading Club	78261
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	warm spaces	20/12/2023 0189438 13/12/2023 0189258	625 Revenue 500 Revenue	Gary MacFarlane Genesis Care (North West) Ltd	85416 53287
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Publicity - Advertising Vehicles and Plant Maintenance	40157 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Bus advertising for Christmas in Chorley campaign - 10 lower rears, 4 streetliners As per Job sheet PEN3341	06/12/2023 0188889 20/12/2023 0189483	1680 Revenue 2035.81 Revenue	Global Go Plant Fleet Services Ltd	82941 80857
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	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	Extension of the sweepers, 12 month Contract - Start date 02/09/22, . Johnston CN101 (VIN REDACTED) - contract hire only - £1,290.17	20/12/2023 0189505	6153.73 Revenue 10974.28 Revenue	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	80857 80857
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing. Stationery & General	5026	Extension of the sweepers, 12 month Contract - Start date 02/09/22, , Johnston CN101 (VIN REDACTED) – contract hire only - £1,290.17 Garden Waste Subscription payments 2023/24	06/12/2023 0188432	1424.17 Revenue	GoCardless	77457
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 Open Spaces	1009 1038	CUST - Customer & Digital CUST - Customer & Digital	Professional Fees Playground Equipment	14011 40008	Direct Employee Expenses Equipment, Furniture & Materia	5001 5023	Chorlev Borough Council v Benacher Ani CH0000050/3 Supply and install 1.5m x 1.5m matt for trampoline, with springs Includes removal and disposal of old, 1.5m x 1.5m Jumping Matt a	20/12/2023 0189530 20/12/2023 0188672	1125 Revenue 2144.89 Revenue	Greenhaldh Kerr Hags Smp LTD	77764 22492
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 Homelessness	1039 1075	GOVN - Policy & Governance EARL - Communities	Misc Expenses Grants - Tenant Participation	40200 40142	Miscellaneous Expenses Grants and Subscriptions	5034	Winter Wonderland: Provision and delivery of red diesel for the Winter Wonderland attraction on Cleveland Street carpark Chorley.	06/12/2023 0188884 20/12/2023 0189446	2290.37 Revenue 625 Revenue	Harrison Oils Ltd Helen Millward	76429 87008
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Provision of Winter Wonderland Tips & Toilets - First Payment	22/12/2023 0189230	6600 Revenue	Helsby Tents	89715
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	HR Recruitment - Advertising Other Contributions	15300 40145	Indirect Employee Expenses Grants and Subscriptions	5002 5031	Advertising in MJ Jobs/Local Gov Jobs warem spaces	13/12/2023 0189212 13/12/2023 0189259	6600 Revenue 500 Revenue	Hemming Group Ltd Hillside Methodist Church	17165 18468
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	GOVN - Policy & Governance GOVN - Policy & Governance	Purchase Money Other Contractor	03027 03012	Capital Expenditure Capital Expenditure	Capital Capital	land at ADDRESS REDACTED SDLT on Purchase	20/12/2023 0189475 22/12/2023 0189538	2000 Capital 78250 Capital	HM Revenue & Customs HM Revenue & Customs	56499 56499
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Legal Fees - Acquisition	03019	Capital Expenditure	Capital	SDLT	22/12/2023 0189751	245815 Capital	HM Revenue & Customs	56499
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Business Support	1008 1095	GOVN - Policy & Governance GROW - Commercial Services	Other Fees Refreshments	40212 40036	Miscellaneous Expenses Catering	5034 5024	Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024 Per your invoice 6101301123, milk deliveries to Strawberry Fields November 2023	20/12/2023 0189624 06/12/2023 0188870	3196.62 Revenue 543.12 Revenue	I Care GB Ltd I W Critchley & Son	77247 77615
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	GOVN - Policy & Governance PLAN - Planning & Development	Refuse Collection Training Course Fees	20037 17010	Cleaning and Domestic Supplies Indirect Employee Expenses	5012 5002	Supply of all hygiene services to the council service period 01/01/24-31/03/24, invoice number 60424205 National Training Confrence for NAME REDACTED re EVE39964 3 days and 3 nights 14.11.2023 - 17.11.2023	20/12/2023 0189537 06/12/2023 0188742	3539.49 Revenue 923.95 Revenue	Initial Institute Of Licensing	78488 16987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Homelessness	1039 1075	GOVN - Policy & Governance EARL - Communities	Publicity - Advertising Grants - Tenant Participation	40157 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Full page in both the PR Pointer and The Handbook publications - Decembers edition to promote Christmas in Chorley	13/12/2023 0188670 20/12/2023 0189442	578 Revenue 625 Revenue	Jam Design and Publications Ltd	76061 85502
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	20/12/2023 0189439	625 Revenue	Jovce Harasimiuk	85418
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	GOVN - Policy & Governance GROW - Commercial Services	Legal Fees Refuse Collection	40171 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Settlement Agreement for NAME REDACTED - Invoice No 1457 - paying the account as per the agreement in settlement of our liabilit Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2023 - 31.03.2024:,, Market Walk YARD	13/12/2023 0186099 13/12/2023 0189279	700 Revenue 1989 Revenue	KBL Solicitors LLP Kenny Waste Management Ltd	89629 88641
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Homelessness	Capital 1075	GOVN - Policy & Governance EARL - Communities	Other Contractor Grants - Tenant Participation	03012 40142	Capital Expenditure Grants and Subscriptions	Capital 5031	units 2, 3, 4 and 4a	22/12/2023 0188524 20/12/2023 0189444	1597500 Capital 625 Revenue	Kerax Limited Kevin Eardley	89632 85644
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	5027	01/04/2023 - 31/03/2024 - PROVISION OF YOUNG PEOPLES - HOUSING SUPPORT	13/12/2023 0188871	15000 Revenue	Key Unlocking Futures Limited	61252
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 Capital	Control Capital	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances Legal Fees - Acquisition	00100 03019	Balance Sheet Capital Expenditure	Balance Capital	Labour Councillors Association - Nov 23 Monthly Deductions from Payroll Woodlands site Southoort Rd	13/12/2023 0189403 22/12/2023 0188575	1882.62 Revenue 500000 Capital	Labour Councillors Association Lancashire County Council	17577 20027
Chorley Borough Council Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Precepts and Collection Fund	Capital Precepts	EARL - Communities GOVN - Policy & Governance	Grants LCC Precept	03002 02009	Capital Expenditure Precepts & Collection Fund	Capital Precept	ADDRESS REDACTED LCC council tax precept	06/12/2023 0188692 22/12/2023 0189262	1875.65 Capital 5971419 Revenue	Lancashire County Council Lancashire County Council	17758 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		0 GOVN - Policy & Governance	NNDR County Share	02036	Precepts & Collection Fund	Precept	LCC bus Rates precepts	22/12/2023 0189262	244995 Revenue	Lancashire County Council	18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Capital	GOVN - Policy & Governance GOVN - Policy & Governance	Professional Fees Legal Fees - Acquisition	40063 03019	Services Capital Expenditure	5027 Capital	Woodlands Sale of land at Chorley Cemetery balance of purchase price for woodlands	20/12/2023 0189310 22/12/2023 0189376	2000 Revenue 4626301.5 Capital	Lancashire County Council Lancashire County Council	17758 20027
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	Clinical Waste Collection Clinical Waste Collection	50007 50007	Private Contractors Private Contractors	5042 5042	Domestic clinical waste collections 2023/24 Domestic clinical waste collections 2023/24	20/12/2023 0189372 20/12/2023 0189375	2259.29 Revenue 2997.38 Revenue	Lancashire Environmental Services Lancashire Environmental Services	82309 82309
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.oov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas. Air Conditioning and Plumbing Repair Works @ Reactive Gas. Air Conditioning and Plumbing Repair Works @ Primrose Gardens	20/12/2023 0189336 20/12/2023 0189338	1420.42 Revenue 1084.99 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
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 number 7923	13/12/2023 0188749	862.53 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 CTAX PRECEPT LFCA BUSINESS RATES PRECEPT	22/12/2023 0188764 22/12/2023 0188764	312066 Revenue 27221 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	Consultants' Fees Cleaning/Attendants' Services	40077 20041	Services Cleaning and Domestic Supplies	5027 5012	Asset Valuations for the 2022-23 Statement of Accounts Carpet Cleaning for , A£120.00 plus vat, B£120.00 plus vat, C£120.00 plus vat, , D£180.00 plus vat, E£160.00 plus vat	20/12/2023 0189618 06/12/2023 0188667	7579 Revenue 660 Revenue	Lea Hough & Co LLP Leyland Cleaning Services Limited	76318 21612
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Legal Fees	40171	Miscellaneous Expenses	5034	NAME REDACTED - Exchange Chambers Legal rep	20/12/2023 0189625	1500 Revenue	Lisa Feng	89592
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	HR Approved Occ Health Fees Grounds Maintenance Contractor	15201 20043	Indirect Employee Expenses Grounds Maintenance Costs	5002 5013	Counsellina for staff in November 2023 Invoive 70	20/12/2023 0189562 20/12/2023 0189233	540 Revenue 4800 Revenue	Livewell Counsellina Service M J Walker	63084 62044
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 Business Support	1091 1095	GOVN - Policy & Governance GOVN - Policy & Governance	Legal Fees Professional Fees	40171 40063	Miscellaneous Expenses Services	5034 5027	Counsel's advice on matter- raised on behalf of NAME REDACTED Accounting fee - Strawberry Fields service charge - Period 2022/23 £1,275	20/12/2023 0189492 06/12/2023 0185542	975 Revenue 1275 Revenue	Matthew Henderson Menzies LLP	77746 76095
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Review of the service charge accounts for Market Walk and Market Walk Extension for 2022/23	06/12/2023 0185543	1275 Revenue	Menzies LLP	76095
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 Collection Fund Revenue Accoun		GROW - Commercial Services 0 GOVN - Policy & Governance	General Repairs - Reactive NNDR Central Share	20004 02034	Repairs Maintenance & Alts Precepts & Collection Fund	5005 Precept	Infrastructure Reactive Drainage and Groundworks / Repair Works Central Share BR	13/12/2023 0188892 22/12/2023 0188905	560 Revenue 1062692 Revenue	Michael Roe Ministry of Housing Communities & Local Government	78294 16280
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 Capital		GOVN - Policy & Governance EARL - Communities	NNDR Central Share Grants	02034 03002	Precepts & Collection Fund Capital Expenditure	Precept Capital	Deficit collection funds	22/12/2023 0188905 06/12/2023 0188835	26175 Revenue 15763.9 Capital	Ministry of Housing Communities & Local Government Mint Northwest Ltd	16280 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities EARL - Communities EARL - Communities	Grants	03002 03002 03002	Capital Expenditure	Capital	ADDRESS REDACTED	06/12/2023 0188836 20/12/2023 0189474	5930.56 Capital 4628.41 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	20/12/2023 0189603	6455.84 Capital	Mint Northwest Ltd	65607 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	20/12/2023 0189655 20/12/2023 0189658	7459.1 Capital 6218.63 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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 201122 Ref 201123	13/12/2023 0188904 13/12/2023 0188904	840 Revenue 940 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Computer Software-Maintenance	40107	Communication and Computing	5028	Modern Polling for Year 2-	06/12/2023 0188535	31849.1 Revenue	Modern Democracy Limited	87072

Body Name	Rody	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Evnanditura Coda	CIPFA detailed expediture type	CIPFA detai	ila Marretiva	Date Transaction number	Net Amount Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development	Misc Expenses	40200	Miscellaneous Expenses	5034	Installation of 3 Lectern Signs with Twin Legs at Buckshaw Village	13/12/2023 0188625	558 Revenue	Mr Stephen Weatherburn	89546
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Economic Development	1095 1096	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance General Subscriptions	20006 40146	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Mobile signal booster for entire Ground Floor and specified areas on Floors 1 and 2 at Strawberry Fields, Digital Office Park Annual subscription for Nabma 2023/24	13/12/2023 0188533 13/12/2023 0188691	14428 Revenue 768 Revenue	MSS Mobile Technology LTD Nabma	89627 16257
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	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024 Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	13/12/2023 0188570 13/12/2023 0188780	595.68 Revenue 744.6 Revenue	National World Publishing Limited National World Publishing Limited	20072 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	20/12/2023 0189451	625 Revenue	Nicholas J Roden	87102
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GROW - Commercial Services	Publicity - Advertising Fixtures & Fittings - Purchase	40157 20027	Miscellaneous Expenses Fixtures and Fittings	5034 5010	Filming and Editing for the winter Chorley Council Promotional Films (Astley Grotto and Winter Wonderland) Keysecure floor standing key cabinet. Hooks for 500 bunches of keys. Code: KSE500, As per Quote QU002183, , Order for NAME REDAI	20/12/2023 0189647	1500 Revenue 1700 Revenue	North Film Studios Limited Northern Storage & Interiors Ltd	85582 89601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Vehicle hire: 3.5t Luton Van with tail-lift (April 2023- March 2024) Current Reg: VIN REDACTED	06/12/2023 0188689	766.08 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management Support Open Spaces	1038	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		06/12/2023 0188798 06/12/2023 0188800	681.64 Revenue 3105.13 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	Open Spaces Business Support	1038 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		06/12/2023 0188802 06/12/2023 0188807	932.79 Revenue 11625.71 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		06/12/2023 0188808	1509.22 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	Central Support Services Recreation & Sport	1009 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Clayton Brook Village Hall	06/12/2023 0188809 06/12/2023 0188813	1200.89 Revenue 508.91 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 1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		06/12/2023 0188817	8782.32 Revenue 1465.99 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 Recreation & Sport	1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		06/12/2023 0188818 06/12/2023 0188823	3130.81 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	Parking Services Central Support Services	1066 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		06/12/2023 0188828 06/12/2023 0188832	5828.34 Revenue 2784.86 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		06/12/2023 0188833	8295.94 Revenue	Npower Commercial Gas	16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Recreation & Sport	1095 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		06/12/2023 0188856 06/12/2023 0188857	1063.51 Revenue 3155.66 Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		06/12/2023 0188858	1276.52 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		06/12/2023 0188860 06/12/2023 0188862	2110.79 Revenue 6821.73 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	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		06/12/2023 0188863 06/12/2023 0188865	20037.71 Revenue 724.01 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		06/12/2023 0188866	1630.26 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Business Support	1066 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	Invoice period : 1 Oct 2021 to 31 Oct 2021	06/12/2023 0188869 20/12/2023 0189668	929.86 Revenue 3531.98 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Parking Services	1075 1066	GROW - Commercial Services GROW - Commercial Services	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	Invoice period: 1 Oct 2023 to 31 Oct 2023 Provision of off street car park enforcement for period 01.04.23 - 31.03.24 . Rate: £18.40 ph Monday - Saturday Parking Atten	20/12/2023 0189669 13/12/2023 0188773	671.68 Revenue 3937.6 Revenue	Npower Commercial Gas NSI Limited	16814 67253
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	External Contractors	50008	Private Contractors	5042	Provision of off street car park enforcement for period 01.04.23 - 31.03.24, , Rate: £18.40 ph, , Monday - Saturday Parking Atten	13/12/2023 0189297	3919.2 Revenue	NSL Limited	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	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Electricity	20004 20013	Repairs Maintenance & Alts Energy Costs	5005 5006	Painting works in Rooms 8 & 9 at DOP, Strawberry Fields. Scope and cost of works detailed in the email sent to NAME REDACTED from	20/12/2023 0189661 06/12/2023 0188854	580 Revenue 581.59 Revenue	Optimum commercial interiors Opus Energy Ltd	87262 65093
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 on 25th 26th November & 2nd 3rd December	20/12/2023 0187636	7500 Revenue	P White t/a Premier Novelty Wheels	73020
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	Christmas Lights Agency Staff	40179 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	2 x stages for reindeer xmas lights - , Portland Sreet Carpark., Total £1566.67, , 1 x stage for Xmas Cone tree, All Seasons , Le Charges for Interim Deputy Chief Executive	13/12/2023 0188557 06/12/2023 0185413	2350 Revenue 16992 Revenue	Paul K Sound & Vision Penna Plc	16607 77833
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Charges for Interim Deputy Chief Executive	06/12/2023 0187928	20768 Revenue	Penna Plc People Asset Management Limited	77833
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 GOVN - Policy & Governance	HR Approved Occ Health Fees HR Recruitment Expenses	15201 15200	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Occupational Health Charges for November 2023 - Invoice No 1362396	20/12/2023 0189533 13/12/2023 0188792	916.18 Revenue 646 Revenue	People Asset Management Limited Personnel Checks Ltd	76487 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	Computer - Support Services Consultants' Fees	40111 40077	Communication and Computing Services	5028 5027	modern management for cyber essentials workshop Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024	06/12/2023 0188696 20/12/2023 0188897	3000 Revenue 1333 Revenue	Phoenix Software Ltd Planning and PACE Solutions Ltd	17046 82083
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LPA Precept	02010	Precepts & Collection Fund	Precept	PCC Council bx precept	22/12/2023 0188766	953889 Revenue	Police & Crime Commissioner	17438
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 Development Control	1095 1091	GROW - Commercial Services PLAN - Planning & Development	Signs:Provision & Maintenance Agency Staff	20065 13000	Grounds Maintenance Costs Direct Employee Expenses	5013 5001	As per quotation ref: DM19177/1. Re: Market Walk Large Tenant Sign - Luciano's logo, , Replace one of the 'more' signs with Planning consulting advice, including the consideration and determination of planning applications, Time period: 24 July 2023 - 3	13/12/2023 0188755 13/12/2023 0188673	1358.33 Revenue 1665 Revenue	Poppy Signs Ltd Power Planning Consulting Ltd	21898 89435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		0 GOVN - Policy & Governance	General Balances	00100 00100	Balance Sheet	Balance	Prudential - Nov 23 Monthly Deductions from payroll	13/12/2023 0189404	1550 Revenue 12249.38 Revenue	PRUDENTIAL 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	1020	0 GOVN - Policy & Governance GOVN - Policy & Governance	General Balances Interest Payable	09009	Balance Sheet Interest Payments	Balance 5067	Prudential AVC Wise - Nov 23 Monthly Deductions from payroll Interest - LN509178	13/12/2023 0189405 22/12/2023 0188762	23415 Revenue	Public Works Loans Board	18178 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 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 - LN502694 Interest - LN502695	22/12/2023 0189206 22/12/2023 0189206	33825.96 Revenue 32709.73 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Pavable on Debt	1020	GOVN - Policy & Governance	Interest Pavable	09009	Interest Payments	5067	Interest - LN502696	22/12/2023 0189206	28556.7 Revenue	Public Works Loans Board	21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt 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 - LN502697 Interest - LN502698	22/12/2023 0189206 22/12/2023 0189206	21555.83 Revenue 12293.42 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley 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	Asbestos Awareness Training for 35 CH employees	20/12/2023 0188629	1050 Revenue	QHS Solutions Ltd	83886
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	EARL - Communities PLAN - Planning & Development	Children's Activities Taxi Testing & Vehicle Safety Report	40188 40234	Miscellaneous Expenses Services	5034 5027	Delivery of Chorley HAF programme Christmas 2023 as per grant agreement Taxi Tests	06/12/2023 0188653 20/12/2023 0189663	7680 Revenue 778.2 Revenue	Quality Sport Holiday Clubs Ltd R.C.J Motors	89304 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	Control Accounts Control Accounts	Control Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	30 Oct 2023	22/12/2023 0187728 22/12/2023 0188806	522 Revenue 522 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 66814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Loft insulation - ADDRESS REDACTED	20/12/2023 0189373	2026.35 Revenue	Rhea Proiects Ltd	77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Homelessness	1075	GOVN - Policy & Governance EARL - Communities	Tariff to Business Rates Pool Grants - Tenant Participation	49002 40142	Expenditure not in NCOS Grants and Subscriptions	5031	0 Lans Business Rates Pool	22/12/2023 0188765 20/12/2023 0189440	602095 Revenue 625 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Richard Palin	21100 85421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1012	GOVN - Policy & Governance	Processional Routes	40177 40082	Miscellaneous Expenses	5034	Traffic management services for Chorley's Remembrance Sunday Parade on Sunday 12th November 2023., As per quote 28172.	06/12/2023 0188542	792 Revenue	Road Safety Services Ltd	69457 17522
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	GOVN - Policy & Governance CUST - Customer & Digital	Postages Refreshments	40082 40036	Communication and Computing Catering	5028 5024	Postal votes county and borough by election first mail out	13/12/2023 0189330 13/12/2023 0189388	3013.17 Revenue 3360 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522
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	Main Contractor Misc Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Bird Boxes, Insect Houses and Bird Feeders for giveaway 2 of 2 payments for: Delivery of the Harmony, Project (10 Week Programme) As per grant agreement	20/12/2023 0188532 20/12/2023 0189718	2651.5 Capital 2862.5 Revenue	RSPB Sales Limited Saheliyaan	89690 87252
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	Interview Skills Training	20/12/2023 0188402	2970 Revenue	Sales Geek Ltd	80963
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Business Support	1092 1095	PLAN - Planning & Development GROW - Commercial Services	Consultants' Fees General Repairs - Reactive	40077 20004	Services Repairs Maintenance & Alts	5027 5005	Central Lancashire Local Plan GIS Support, Key outputs plus reactive GIS Mapping work linked to the preparation of the Central La Your invoice INV13383 Call out to replace barrier to Strawberry Meadows following impact damage	06/12/2023 0189216 13/12/2023 0189377	900 Revenue 780 Revenue	Salford GIS Ltd Secure Door Systems	16684 87323
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1095	GROW - Commercial Services	Security Service	40062 40062	Services	5027 5027	To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined, by NAME REDACTED	13/12/2023 0188779	7559.1 Revenue 2843.18 Revenue	Secure FM Ltd Secure FM Ltd	86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062	Services Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week. Hourly rate £12. To provide site concierge services at , Tatton Gardens Extra Care facility, , hours as outlined by NAME REDACTED	13/12/2023 0188781 06/12/2023 0188782	7559.1 Revenue	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	Planning Policy Business Support	1092 1095	GROW - Commercial Services GROW - Commercial Services	Misc Expenses Security Service	40200 40062	Miscellaneous Expenses Services	5034 5027	To provide evening Site Security Services at Chorley Bus Station and assistance at Market Walk, (As agreed with NAME REDACTED a mi To provide concieroe services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week. Hourly rate	13/12/2023 0188882 13/12/2023 0189210	544.8 Revenue 7559.1 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	All Seasons Leisure Centre. ASLC Reception Alteration Works. As per instructions from NAME REDACTED	20/12/2023 0189322	8943.11 Capital	Singleton and Smart	85371
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	GROW - Commercial Services CUST - Customer & Digital	Main Contractor Tools & Equipment - Purchase	03007 40003	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	All Seasons Leisure Centre, ASLC Spin Studio Demolition Works , As per instruction from NAME REDACTED Supply 20 holsters for a 30 month period (winter works)	20/12/2023 0189421 20/12/2023 0188607	7421.14 Capital 1020 Revenue	Singleton and Smart Sixis Technology Ltd	85371 88644
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	HR Recruitment - Advertising Other Contributions	15300 40145	Indirect Employee Expenses Grants and Subscriptions	5002 5031	Advertising in Housing Publication - Head of Planning & Property St Laurences Church - Household Support Fund Delivery – 2nd payment as per agreement	20/12/2023 0189534 06/12/2023 0188690	1350 Revenue 2000 Revenue	Spacehouse Limited St Laurence's PCC	21113 17814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	HSF4 Grant	06/12/2023 0188767	3000 Revenue	St Laurence's PCC	17814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Homelessness	Capital 1075	EARL - Communities EARL - Communities	Grants Grants - Tenant Participation	03002 40142	Capital Expenditure Grants and Subscriptions	Capital 5031	ADDRESS REDACTED 0	20/12/2023 0189656 20/12/2023 0189450	5540 Capital 625 Revenue	Stannah Lift Services Ltd Stephen Daniels	80943 86923
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Jubilee Recreation Ground Improvement - consultancy for tender evaluation, contract award and site supervision as set out in the	13/12/2023 0189280	1386.5 Capital	Street Civil Engineering Limited	76750 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 Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	20/12/2023 0189473 20/12/2023 0189633	11990 Capital 2140 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	EARL - Communities CUST - Customer & Digital	Grants Refuse Collection	03002 20037	Capital Expenditure Cleaning and Domestic Supplies	Capital 5012	ADDRESS REDACTED Exchange 20 yard Street Sweepings Skip @ £82.26 each	20/12/2023 0189657 20/12/2023 0189214	5180 Capital 1781.12 Revenue	Stringfellow Bldg Cntrctrs Ltd SUEZ R&R UK LTD	17893 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard General Waste Skip @ £101.86 each	20/12/2023 0189214	809.46 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	CUST - Customer & Digital GROW - Commercial Services	Refuse Collection Other Contractor	20037 03012	Cleaning and Domestic Supplies Capital Expenditure	5012 Capital	Disposal charge and processing of Green Waste @ £37.50 per tonne Tooographical Survey - ADDRESS REDACTED	20/12/2023 0189214 20/12/2023 0187648	538.5 Revenue 1250 Capital	SUEZ R&R UK LTD Survey Operations Ltd	17615 55910
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Grants - Tenant Participation Grants - Tenant Participation	40142 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031		20/12/2023 0189441 20/12/2023 0189463	625 Revenue 578.5 Revenue	Susan McGuigan Sylvia Crowder	85422 85500
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	20/12/2023 0189443	625 Revenue	Tawny Burns	87007
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 CUST - Customer & Digital	Legal Fees Computer Equipment-Purchase	40171 40098	Miscellaneous Expenses Communication and Computing	5034 5028	Invoice INV018101 - Provision of security officers at SFDOP November 2023 Chorley Bus Station Switch and Licenses	13/12/2023 0189351 06/12/2023 0188233	7849.05 Revenue 2101.16 Revenue	The ExcluSec Group Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	78056 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	1009 1009	CUST - Customer & Digital GROW - Commercial Services	IT Software - Annual Licences External Contractor	40101 40198	Communication and Computing Miscellaneous Expenses	5028 5034	Renewal of support on various APs Initial work carried out on the Charnock Richard project as instructed by NAME REDACTED., 1) Review existing information provided	20/12/2023 0189312 06/12/2023 0189208	9908.8 Revenue 9250 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd Trebbi Continuum	73446 77723
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Section felling of 1 x large Beech tree.	20/12/2023 0188296	980 Revenue	Treescape North West Ltd	17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Main Contractor	20043 03007	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Removal of fallen Willows. Withnell Nature Reserve Tree work at ADDRESS REDACTED	20/12/2023 0188697 20/12/2023 0189215	850 Revenue 850 Capital	Treescape North West Ltd Treescapert Tree Care	17688 78580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Invoice 0227	20/12/2023 0189640	1160 Revenue	Treexpert Tree Care	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 0229 Invoice 0222	20/12/2023 0189641 20/12/2023 0189642	1260 Revenue 1260 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	Other Short Term Debtors Other Short Term Debtors		GOVN - Policy & Governance GOVN - Policy & Governance	Other Debtors Other Debtors	00098 00098	Balance Sheet Balance Sheet	Balance Balance	Tusker Lease Car Scheme for staff Tusker Lease Car Scheme for staff	20/12/2023 0189670 20/12/2023 0189671	3603.85 Revenue 3603.85 Revenue	Tuskerdirect Ltd Tuskerdirect Ltd	86967 86967
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		0 GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Tusker Lease Car Scheme for staff	20/12/2023 0189672	3603.85 Revenue	Tuskerdirect Ltd	86967
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Other Short Term Debtors		GOVN - Policy & Governance GOVN - Policy & Governance	Other Debtors Other Debtors	00098 00098	Balance Sheet Balance Sheet	Balance Balance	Tusker Lease Car Scheme for staff Tusker Lease Car Scheme for staff	20/12/2023 0189673 20/12/2023 0189674	3603.85 Revenue 923.78 Revenue	Tuskerdirect Ltd Tuskerdirect Ltd	86967 86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Other Short Term Debtors		0 GOVN - Policy & Governance	Other Debtors	00098 00098	Balance Sheet	Balance	Tusker Lease Car Scheme for staff	20/12/2023 0189675	542.19 Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Other Short Term Debtors		GOVN - Policy & Governance GOVN - Policy & Governance	Other Debtors Other Debtors	00098	Balance Sheet Balance Sheet	Balance Balance	Tusker Lease Car Scheme for staff Tusker Lease Car Scheme for staff	20/12/2023 0189676 20/12/2023 0189677	2137.88 Revenue 2137.88 Revenue	Tuskerdirect Ltd Tuskerdirect Ltd	86967 86967
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 Street Cleansing	1008 1049	EARL - Communities CUST - Customer & Digital	Other Contributions Provn Of Street Furniture	40145 20057	Grants and Subscriptions Grounds Maintenance Costs	5031 5013	warm spaces 10 x litterbin refurb	13/12/2023 0189260 20/12/2023 0188671	500 Revenue 1500 Revenue	UDevelop CIC UK CONTAINER MAINTENANCE LTD	84423 89476
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment. Furniture & Materia	5023	Repair of 1100L metal wheeled bins on site Quantity = 9	13/12/2023 0188709	1014.02 Revenue	UK CONTAINER MAINTENANCE LTD	89476
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	GOVN - Policy & Governance GOVN - Policy & Governance	Misc Expenses General Balances	40200 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Unify - Nov 23 Monthly Deductions from payroll	13/12/2023 0189223 13/12/2023 0189399	1467.4 Revenue 984 Revenue	UK Healthcare (BDHSC) Unify Credit Union Ltd	17241 55509
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 GOVN - Policy & Governance	Grants - Tenant Participation Publicity - Advertising	40142 40157	Grants and Subscriptions Miscellaneous Expenses	5031 5034	0 Viva PR Team Review and plan definition	20/12/2023 0189457 13/12/2023 0185176	625 Revenue 2550 Revenue	Victoria Travis Viva PR Limited	89685 21691
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment - Security	40106	Communication and Computing	5028	TOTAL STATEMENT AND PROPERTY OF THE PROPERTY O	06/12/2023 0188727	2404.2 Revenue	Vodafone Ltd	60180
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Community Development	1009 1097	CUST - Customer & Digital GROW - Commercial Services	Computer Equipment - Security General Repairs - Reactive	40106 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	Reactive Electrical Repair Works @ CAB - 35/39 Market Street	06/12/2023 0188730 13/12/2023 0188174	2404.2 Revenue 1147.48 Revenue	Vodafone Ltd Walker Gabbott Electrical Ltd	60180 83932
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 Electrical Recair Works @ Community Centres	06/12/2023 0188458	577.28 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial Services GROW - Commercial Services	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Electricity connection for CCTV at Manor Road Play Area Reactive Electrical Repair Works @ Various CBC Car Parks	06/12/2023 0188482 13/12/2023 0188488	3190 Capital 544.41 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Electrical Repair Works @ CBC Parks Buildings Reactive Electrical Repair Works @ Astley Hall & Buildings	06/12/2023 0188491 06/12/2023 0188513	1376.65 Revenue 1843.3 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
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 Electrical Repair Works @ Community Centres	06/12/2023 0188560	697.28 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Other Capital Related Fees	20004 03024	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Reactive Electrical Repair Works @ Strawberry Fields Electrical Rewire Works - ADDRESS REDACTED	06/12/2023 0188572 06/12/2023 0188611	3654.34 Revenue 1200 Capital	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Electrical Repair Works @ Chorlev Market Reactive Electrical Repair Works @ Cotswold House, Additional Reactive spend	13/12/2023 0188703 13/12/2023 0188751	1855 Revenue 1190 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
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 Electrical Repair Works @ CBC Parks	20/12/2023 0189313	773.25 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	1009 1038	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	01 November 2023 - 30 November 2023 01 November 2023 - 30 November 2023	20/12/2023 0189488 20/12/2023 0189512	522.7 Revenue 511.97 Revenue	WaterPlus 4085884879 Town Hall WaterPlus 4159823953 Astley Coach House	84240 85508
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1095	GROW - Commercial Services	Water - Metered Supplies	20022 40159	Water Services	5009 5034	01 November 2023 - 30 November 2023	20/12/2023 0189511 20/12/2023 0189517	690.15 Revenue 630 Revenue	WaterPlus 4160565113 Cotswold House	85562 68716
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	1009	GROW - Commercial Services GOVN - Policy & Governance	Promotional Expenses Postages	40082	Miscellaneous Expenses Communication and Computing	5028	Per your quote 13032. 20mm lanyard with thumb trigger, printed with the Strawberry Fields logo x 1000 @ £0.63 To cover cost of collections for June 2023 - March 2024	20/12/2023 0189497	529.18 Revenue	WeBrand4You Whistl North Limited	67256
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development	Misc Expenses	40200	Miscellaneous Expenses	5034	2nr Post Mounted outdoor Noticeboard PORTRAIT style for Rancletts Rec. Delivery to Benaal St Depot. 1350mm H x 1000mm W x 75mm	13/12/2023 0189314	2248 Revenue	White Hill Direct Ltd.	64098

Body Name	Rody	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detail	ila Narrativa	Date Transaction number	Not Amount	Capital and Revenue	Supplier Name	Supplier II	ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1009	GOVN - Policy & Governance GROW - Commercial Services	Grants To Other Organisations General Repairs - Reactive	40127 20004	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	Grant	20/12/2023 0189610 06/12/2023 0188660	500	Revenue Revenue	Wombatz Explorer Scouts Yates Entrance Solutions Ltd	894 847	409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	0	0 GROW - Commercial Services	0 General Repairs - Reactive	0	0 Repairs maintenance & Aits	0 (Reactive Auto Doors and Shutters Repair Works @ Chorley Bus Station 0	0 00/01/1900 0	0	Revenue 0)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0 00/01/1900 0	0	d		0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0		0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0	0	Ċ		0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	d		0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0	0	0)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0		0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0 00/01/1900 0	0	d		0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0		0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0	0	Ġ		0	Ö
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	C)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0		0	0
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0	0	Ċ		0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0		0	0
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Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0		0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0	0	0)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0		0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0 00/01/1900 0	0	d		0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	ō	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	. 0	0)	0	0
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0		0 00/01/1900 0	0	d		0	0
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Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (U 0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0
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Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0	0	C		0	0
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0		0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	d		0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0	0	0)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0	0	0		0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0		0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0 0	0	0	0	0	0 (U 0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0
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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		o o	0	0	ŏ	0	0	0	0 00/01/1900 0	0	0		0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0		0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0 00/01/1900 0	0	0		0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	C		0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0 0	0	0	0	0	υ (0 (U 0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0 00/01/1900 0 0 00/01/1900 0	0	d		0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	ŏ	0	0 (ŏ	0 00/01/1900 0	0	0		ō	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0 0	0	0	0	0	υ (0 (U 0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 0	0	0 00/01/1900 0 0 00/01/1900 0	0	Ġ		0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0 00/01/1900 0	0	C		0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0 (0	0 00/01/1900 0 0 00/01/1900 0	0	0)	0	0

CREDITOR PAYMENTS

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

