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Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Culture & Heritage	Service Division Code 1036	Organisational Unit GOVN - Policy & Governance	Expenditure Category Tools & Equipment - Maintenance	Expenditure Code 40005	CIPFA detailed expediture type Equipment, Furniture & Materia	CIPFA deta 5023	ille Narrative Cottage Blinds following damage caused during renovation works:, All Banlight Duo FR Vanilla, Cottage Store 135, 120, 95 & 95, Up	Date Transaction number 09/08/2023 0183530	Net Amount Capital and Revenue £1,113,75 Revenue	Supplier Name A B Blinds	Supplier ID 17475
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Car Park Works at Primrose Gardens Authorised by NAME REDACTED	23/08/2023 0183546	£550.00 Revenue	A1 Streamline Road Markings LTD	21544
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Professional Fees Telephones - Other	14011 40085	Direct Employee Expenses Communication and Computing	5001 5028	Council Tax Reduction Update Service Support for 2024 scheme Adept telecom - June 23	09/08/2023 0183445 02/08/2023 0182642	£500.00 Revenue £2.034.92 Revenue	ACS Ltd Adept Telecom PLC	56512 77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1039	CUST - Customer & Digital	Telephones - Other	40085 40004	Communication and Computing	5028 5023	Adept Telecom - July 23	16/08/2023 0183565 16/08/2023 0183544	£2.034.92 Revenue £2.070.00 Revenue	Adept Telecom PLC	77452
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039	GOVN - Policy & Governance GOVN - Policy & Governance	Tools & Equipment - Hire Tools & Equipment - Hire	40004 40004	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023	Fuel for generators Hire of generators for Chorley Flower Show, , 1 x 65KVA Thursday 20 until Tuesday 1 August, 1 x 45KVA Thursday 20 July to Tuesday	16/08/2023 0183544 16/08/2023 0183545	£1,304.72 Revenue	Adlington Welding Supplies Ltd Adlington Welding Supplies Ltd	21942 21942
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial Services	Supplies-Grounds Maintenance General Repairs - Reactive	40025 20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	As per Quotation 20257869 Date of Hire: 01/08/2023, , Hire x1 Day 60 Tonne All-Terrain Mobile Crane - Full Contract Lift	02/08/2023 0183058 16/08/2023 0183577	£749.75 Revenue £3,251.00 Revenue	Aebi Schmidt UK Ltd Ainscough Crane Hire Limited	17287 89418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Date of Hire: 17/08/2023, , Hire x1 Day 60 Tonne Mobile Crane - Full Contract Lift	30/08/2023 0184126	£3,251.00 Revenue	Ainscough Crane Hire Limited	89418
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	Bank Charges Impounded Dogs Costs	40151 40207	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	post office Annual Stray Dog Provisions	09/08/2023 0183441 16/08/2023 0183369	£602.05 Revenue £515.20 Revenue	Allpay Net Ltd Animal Wardens Ltd	17242 80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Impounded Doas Costs	40207	Miscellaneous Expenses	5034	Annual Stray Dog Provisions	16/08/2023 0183383	£515.20 Revenue	Animal Wardens Ltd	80965
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Professional Fees Car Leasing Payment	40063 14100	Services Direct Employee Expenses	5027 5001	Chorley Flower Show 2023, Friday 29 - Sunday 30 July 2023, Astley Park, Chorley, £600 per day = £1800 VIN REDACTED: NAME REDACTED - 29.12.22 to 28.12.23	09/08/2023 0183594 23/08/2023 0183913	£1,800.00 Revenue £2,913.38 Revenue	Anthony Mason Arval UK Ltd	65367 18240
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	EARL - Communities CUST - Customer & Digital	Children's Activities Hire Of Vehicles and Plant	40188 30028	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	Delivery of Chorley Summer HAF Programme 2023 as per grant agreement hire of a John Deere 1580 out front mower for 32weeks @ £200 per week. Starting 27th March 2023	09/08/2023 0183351 30/08/2023 0182830	£3,072.00 Revenue £800.00 Revenue	A-Star Sports Balmers Garden Machinery	62177 17075
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	23/08/2023 0183059	£1,242.40 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	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	hire of a John Deere 1580 out front mower for 32weeks @ £200 per week. Starting 27th March 2023 As per submission to ITT invitation to Tender for the , contract hire with service and maintenance of , Grounds Maintenance Machi	30/08/2023 0183898 30/08/2023 0183899	£800.00 Revenue £1,242.40 Revenue	Balmers Garden Machinery Balmers Garden Machinery	17075 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 Control Accounts	Control Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100	Balance Sheet Balance Sheet	Balance Balance		02/08/2023 0181674 02/08/2023 0182849	£3,324.63 Revenue £3,994.66 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	Credit card DD Charges	02/08/2023 0181598	£3,471.54 Revenue	Barclaycard Merchant Services	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	DD Credit card charges 30th Jun 23	02/08/2023 0181600 02/08/2023 0182677	£2,074.16 Revenue £2.190.23 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034		02/08/2023 0182679	£2,942.55 Revenue	Barclaycard Merchant Services	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	Culture & Heritage Culture & Heritage	1036 1036	GOVN - Policy & Governance GOVN - Policy & Governance	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Astley Hall Radio Promotion, , GHR Lancashire & Wigan Summer Partnership, 5x 10s tags production included , 7 week campaign, 294 Astley Hall Radio PromotionGHR Lancashire & Wigan Summer Partnership5x 10s tags production included 7 week campaign294 x 10s cn	09/08/2023 0182423 30/08/2023 0183514	£905.14 Revenue £1.168.86 Revenue	Bauer Active Ltd Bauer Active Ltd	50574 50574
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	GROW - Commercial Services EARL - Communities	General Repairs - Reactive Children's Activities	20004 40188	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Site walk-over and preparation of a surface water flood risk mitioation recort at Crawford Avenue. Lower Adlington Delivery of Chorley HAF Programme Summer 23 as per grant agreement	16/08/2023 0183385 16/08/2023 0183676	£1.425.00 Revenue £1,536.00 Revenue	Betts Hvdro Ltd Billington Bears Preschool Limited	89426 89349
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	Balance		23/08/2023 0183915	£3,141.01 Revenue	Brick Technology Limited	89442
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 Economic Development	1039 1096	GOVN - Policy & Governance GROW - Commercial Services	Professional Fees Electricity	40063 20013	Services Energy Costs	5027 5006	CFS Prize money 20/5 to 8/7/23	23/08/2023 0184005 02/08/2023 0183316	£550.00 Revenue £6.487.65 Revenue	Brighter Blooms British Gas Business	71496 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Electricity	20013 40085	Energy Costs	5006 5028	Market Ground Office ADDRESS REDACTED	09/08/2023 0183605	£1,358.82 Revenue £5,669.65 Revenue	British Gas Business	22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial Services	Telephones - Other General Repairs - Reactive	20004	Communication and Computing Repairs Maintenance & Alts	5005	Strawberry Fields Reactive General Building Repair Works	02/08/2023 0183321 09/08/2023 0182975	£1.761.99 Revenue	British Telecommunications Plc Brvan Lee Building Contractors Ltd	17131 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Town Hall Reactive General Building Repair Works CBC Community Centres Reactive General Building Repair Works	02/08/2023 0183022 02/08/2023 0183027	£505.00 Revenue £1,142.11 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Housing Reactive General Building Repair Works	02/08/2023 0183063	£628.11 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	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Commercial Properties Reactive General Building Repair Works CBC Commercial Properties Reactive General Building Repair Works	23/08/2023 0183068 02/08/2023 0183069	£2,598.33 Revenue £2,373.22 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Town Hall Reactive General Building Repair Works Town Hall Reactive General Building Repair Works	09/08/2023 0183073 23/08/2023 0183465	£987.44 Revenue £657.64 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Strawberry Fields Reactive General . Building Repair Works	16/08/2023 0183466	£675.19 Revenue	Brvan Lee Building Contractors Ltd	78160
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 Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose Gardens Reactive General Building Repair Works Astley Hall & Buildings Reactive General Building Repair Works	16/08/2023 0183477 23/08/2023 0183733	£522.25 Revenue £1,346.54 Revenue	Brvan Lee Building Contractors Ltd Brvan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Market Walk Extension Reactive General Building Repair Works	23/08/2023 0183846	£680.82 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	Unapportionable Central OHeads Central Support Services	1009 1009	GROW - Commercial Services PLAN - Planning & Development	General Repairs - Reactive Misc Expenses	20004 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	CBC Parks Reactive General Building Repair Works Installation of Lectern Sign at Lych Gate, Heath Charnock, in accordance with quotation dated 15th June 2023.	23/08/2023 0183847 23/08/2023 0184112	£1,639.28 Revenue £618.70 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Agency Staff Vehicles and Plant Maintenance	13000 30045	Direct Employee Expenses Direct Transport Costs	5001 5016	Temporary staff for benefit work AS per WIP No 34180	30/08/2023 0184178 30/08/2023 0183618	£2,652.00 Revenue £612.05 Revenue	Business Smart Solutions Ltd C P Davidson & Sons Ltd	88577 21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply a buffet lunch for the In Bloom Judging. Set out under cover in the Garden of Reflection	09/08/2023 0183232	£716.80 Revenue	Cafe Ambio	22328
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Furniture - Purchase Furniture - Purchase	40012 40012	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	To the furnishing of ADDRESS REDACTED (see attached for full breakdown) Various new items 1 1750.20 Various reuse it Zero VAT	09/08/2023 0183386 09/08/2023 0183386	£1.980.20 Revenue £875.00 Revenue	Calico Enterprise Calico Enterprise	73338 73338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	To the furnishing of ADDRESS REDACTED	09/08/2023 0183527	£1,737.39 Revenue	Calico Enterprise	73338
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	ICT Software Implementation Vehicles and Plant Maintenance	40114 30045	Communication and Computing Direct Transport Costs	5028 5016	Annual Licence and Support Fee, Chorley Borough Council, 10 x Alloy Mobile User, Invoice Covers 30 Sep 2023 to 29 Sep 2024, PO PR As per Invoice 7916, Repairs to VIN REDACTED	02/08/2023 0183306 02/08/2023 0182698	£3,050.00 Revenue £4,715.35 Revenue	Causeway Technologies Limited Central Bodyshop Ltd	77916 19511
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Tourism	1095 1039	GROW - Commercial Services GOVN - Policy & Governance	Salting & Gritting Tools & Equipment - Hire	20059 40004	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as discussed, Quot 6' x 2' 3' Trestle Table 380 5.00 1,900.00, Patio Tables White 75 5.00 375.00, Bistro Chairs 300 1.75 525.00, Samsonite Chairs 1	02/08/2023 0183038 02/08/2023 0183214	£575.88 Revenue £4,002.50 Revenue	Chameleon Facilities Limited Childwall table and chair hire	78464 77086
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	5042	Processina 075 Processina 076 Processina 077 Processina 079 Processina 080 Processina 085 Processina 086 MIP	23/08/2023 0183551	£832.32 Revenue	Chioside Ltd	22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Economic Development	1039 1096	GOVN - Policy & Governance GROW - Commercial Services	Misc Expenses Grants To Other Organisations	40200 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Donation to society in lieu of assistance at chorlet flower show Large core funding contract to supply Shopmobility service 01.04.23 - 31.03.24	09/08/2023 0183596 23/08/2023 0183644	£560.00 Revenue £18,800.00 Revenue	Chorley & District Gardening Society Chorley & South Ribble Shopmobility	21287 18403
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048 1009	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234 40200	Services Miscellaneous Expenses	5027 5034	MOT's Adult health and wellbeing grant	16/08/2023 0183601 30/08/2023 0184196	£932.45 Revenue £634.00 Revenue	Chorley Autocare Ltd	17110 66518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1007	EARL - Communities GOVN - Policy & Governance	Misc Expenses Other Contributions	40145	Grants and Subscriptions	5031	Adult health and wellbeing grant charity donation	23/08/2023 0183765	£2,000.00 Revenue	Chorley Inferno Netball Chorley Womens Centre	17036
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Corporate Management	1007 1008	GOVN - Policy & Governance EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	charity donation HSF 4 - Early payment due to increased demand., 2rd of 3 payments	23/08/2023 0183766 23/08/2023 0183991	£2,000.00 Revenue £36,500.00 Revenue	Chorley Youth Zone Citizens Advice Lancashire	77339 17035
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Computer Software-Additional	40102	Communication and Computing	5028	Chorlev Kofax changes - 2 annual call off days to be used in addition to this PO Civica Ref: FIN 230626 267 SS 1 1.Would i	30/08/2023 0184102	£2.700.00 Revenue	Civica UK Limited	17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities EARL - Communities	Grants - Tenant Participation Misc Expenses	40142 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Adult health and wellbeing grant	16/08/2023 0183789 30/08/2023 0184197	£500.00 Revenue £650.00 Revenue	Claire Pilkington Clayton Brook Residents Group	85424 78021
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Development Control	Capital 1091	PLAN - Planning & Development PLAN - Planning & Development	Main Contractor Professional Fees	03007 40063	Capital Expenditure Services	Capital 5027	Playing Pitch Improvements at Wigan Lane Playing Field, Chorley Appeal PINS ref APP/D2320W/22/3313413 - Award of Costs to Conlon Holdings Ltd for, Land 120M East Of 27 Charter Lane Charnock I	09/08/2023 0183265 02/08/2023 0183354	£6,172.08 Capital £48.296.00 Revenue	Cleveland Land Services (Guisborough) Limited Conlon Holdings Ltd	83953 89383
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	Grey 240L wheeled bins, with RIFD chipped and Chorley logo. Quantity = 540	02/08/2023 0182928	£10,832.40 Revenue	Contenur Uk Ltd	82451
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Items For Resale Items For Resale	40027 40027	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Blue 240L wheeled bins, with Chorley logo., Quantity= 540 Green 140L wheeled bins, with Chorley logo Quantity = 140.	09/08/2023 0183273 09/08/2023 0183388	£10,584.00 Revenue £2,377,20 Revenue	Contenur Uk Ltd Contenur Uk Ltd	82451 82451
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Souvenirs	40033	Equipment. Furniture & Materia	5023	Product Code Qtv Unit Price Total design. NAME REDACTED 6643 96 £6.43 £617.28 Astlev Hall logo. Fridge Magnets4988 500	02/08/2023 0183215	£630.00 Revenue	Cornflower Ltd	80936
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 Recreation & Sport	1036 1037	GOVN - Policy & Governance GROW - Commercial Services	Souvenirs Gas	40033 20014	Equipment. Furniture & Materia Energy Costs	5023 5006	Product Code Otv Unit Price Total design. NAME REDACTED 6643 96 £6.43 £617.28 Astlev Hall logo. Fridge Magnets4988 500 Clayton brook village hall	30/08/2023 0183358 09/08/2023 0183522	£1.035.00 Revenue £540.35 Revenue	Cornflower Ltd Corona Energy Retail 2 Ltd	80936 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Lodge bank Civic offices	16/08/2023 0183694 16/08/2023 0183696	£8,786.62 Revenue £1,067.90 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	Homelessness	1075	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Cotswold house	16/08/2023 0183697	£1,447.45 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	Democratic Represent and Mgnt Central Support Services	1007 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Coach house Westway	16/08/2023 0183699 16/08/2023 0183701	£587.54 Revenue £515.22 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Democratic Represent and Mont	1007	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs	5006 5006	Water Street Astley Hall	16/08/2023 0183703 16/08/2023 0183704	£28,876.65 Revenue £565.52 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.dov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs Energy Costs	5006	Clayton Brook	16/08/2023 0183706	£585.28 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 Business Support	1037 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Centre Drive Fleet street	16/08/2023 0183709 16/08/2023 0183710	£2,669.86 Revenue £6.064.92 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	EARL - Communities	Bailiffs' Fees	40071	Services	5027	All Seasons Leisure centre, ADDRESS REDACTED	16/08/2023 0183721	£1,550.00 Revenue	COURT ENFORCEMENT SPECIALISTS LTD	77924 78414
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 Homelessness	1075	GOVN - Policy & Governance EARL - Communities	Other Debtors Grants - Tenant Participation	00098 40142	Balance Sheet Grants and Subscriptions	Balance 5031	Cyclescheme for SA - Invoice No W705575	16/08/2023 0183664 23/08/2023 0183871	£4,224.16 Revenue £500.00 Revenue	Cyclescheme Ltd Daniel McKeown-Henshall	85588
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Planning Policy	1009 1092	CUST - Customer & Digital PLAN - Planning & Development	Computer Equipment-Maintenance General Subscriptions	40105 40146	Communication and Computing Grants and Subscriptions	5028 5031	Data centre cleaning service Citizen Space annual subscription renewal 2023/2024	23/08/2023 0183970 16/08/2023 0183082	£1.750.00 Revenue £9.995.00 Revenue	Data Centre UK DELIB LTD	85504
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	Computer Equipment-Purchase	40098	Communication and Computing	5028	5 x Dell Latitude 3440, BTX Laptops	02/08/2023 0182613	£2,744.70 Revenue	Dell Corporation Ltd	78121 64387
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Culture & Heritage	1007 1036	GOVN - Policy & Governance GOVN - Policy & Governance	Other Contributions Training Course Fees	40145 17010	Grants and Subscriptions Indirect Employee Expenses	5031 5002	charity donation 17 students for Emergency First Aid at Work training at Astley Hall. Training conducted in August 2023. £50 per student	23/08/2023 0183767 30/08/2023 0184245	£2,377.07 Revenue £850.00 Revenue	Derian House Childrens' Hospice DGF First Aid Training	18881 72087
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	GOVN - Policy & Governance GROW - Commercial Services	External Contractor Furniture - Purchase	40198 40012	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	20 x OC97FDA Orthopaedica chair with fold down height adjustable multi functional armpads and pump up lumbar (black), , Delivery please supply 3 x Computer desk Chairs. Product number OC97FDA	30/08/2023 0183571 30/08/2023 0184132	£5,448.60 Revenue £872.43 Revenue	Diamond Business Interiors Ltd Diamond Business Interiors Ltd	53722 53722
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	District Council Network Membership 2023-2024	02/08/2023 0183274	£3,278.00 Revenue	District Councils Network	58156
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	PLAN - Planning & Development PLAN - Planning & Development	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Consultancy support in relation to neighbourhood planning pilot study. Consultancy support in relation to neighbourhood planning pilot study.	09/08/2023 0179653 09/08/2023 0179654	£9.450.00 Revenue £8.137.50 Revenue	Edward Tavlor Edward Tavlor	87071 87071
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1039	GROW - Commercial Services GOVN - Policy & Governance	Fixtures & Fittings - Repair/Mtnce Professional Fees	20028 40063	Fixtures and Fittings	5010 5027	Re: West St car park height barriers, To make alterations to the 2 no height barriers, The price to raise the swing arms 135mm wi	23/08/2023 0183392 09/08/2023 0183413	£1,250.00 Revenue £500.00 Revenue	Edwards Wrought Iron Ltd Edwin Schofield	77654 77436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Services Communication and Computing	5028	hire of field to park & ride	02/08/2023 0183295	£9,238.85 Revenue	EE - Orange	16486
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	CUST - Customer & Digital GROW - Commercial Services	Mobile Voice and Data Laundry	40086 40042	Communication and Computing Clothing, Uniforms and Laundry	5028 5025	Mobile phones In respect of Laundry services for period , 01/04/23 - 31/03/2024, For , Cotswold Supported housing, Cotswold Rd , Chorley	16/08/2023 0183738 23/08/2023 0183418	£9,255.33 Revenue £1,287.57 Revenue	EE - Orange Elis UK Ltd	16486 20799
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Internet Charges	40104	Communication and Computing	5028	Operate, Platform and Calls & IP invoices for financial year April 2023 to March 2024	09/08/2023 0183055	£2,950.00 Revenue	Essensys Ltd	77836
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Internet Charges Internet Charges	40104 40104	Communication and Computing Communication and Computing	5028 5028	Operate. Platform and Calls & IP invoices for financial year April 2023 to March 2024 Operate. Platform and Calls & IP invoices for financial year April 2023 to March 2024	09/08/2023 0183506 09/08/2023 0183507	£2.450.00 Revenue £2.450.00 Revenue	Essensvs Ltd Essensvs Ltd	77836 77836
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Service Management & Support	1038 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Hire Of Vehicles and Plant	40025 30028	Equipment, Furniture & Materia Contrct Hire & Operating Lease	5023 5018	Supply 50 Buxus & 4 hanging baskets 1 x triple rental per week at £375, 1x front deck rental per week at £295, Total of 30 weeks rental	09/08/2023 0183275 09/08/2023 0182929	£680.00 Revenue £2.814.00 Revenue	Everglades Nurseries Ltd F R Sharrock Ltd	20202 18091
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 Pro-Forma No 114692, Repairs to NAME REDACTED	16/08/2023 0183724	£1,937.01 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 Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Vehicles and Plant Maintenance	30028 30045	Contrct Hire & Operating Lease Direct Transport Costs	5018 5016	1 x triple rental per week at £375, 1x front deck rental per week at £295, Total of 30 weeks rental VIN REDACTED Repair, New motor	30/08/2023 0183901 30/08/2023 0184277	£3,082.00 Revenue £1,341.23 Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Supply & install 826m of stock netting and 2 strands of barbed wire, Works will be phased as agreed with NAME REDACTED	09/08/2023 0182866	£3,485.00 Revenue	Fence and Drain Ltd	89295
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Tourism	Capital 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Other Capital Related Fees Tools & Equipment - Hire	03024 40004	Capital Expenditure Equipment. Furniture & Materia	Capital 5023	Purchase monies Pontoon Bridge Build. Hire and Dismantle for Chorlev Flower Show 2023 Our quotation is based on the hire of the following size	02/08/2023 0181961 09/08/2023 0182806	£134.995.00 Capital £3.995.00 Revenue	Fiona Marie Smith Floating Pontoon Solutions Ltd	88812 77486
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 Building Control	1075 1090	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Professional Fees	40142 40063	Grants and Subscriptions Services	5031 5027	Contracter fees for NAME REDACTED commencing 11.07.2023 for 6 months	16/08/2023 0183790 02/08/2023 0183276	£500.00 Revenue £2,400.00 Revenue	Francis Marsden Fraser Building Management Services Limited	85643 89405
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Building Control	1090	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Contracter fees for NAME REDACTED commencing 11.07.2023 for 6 months	16/08/2023 0183512	£2,400.00 Revenue	Fraser Building Management Services Limited	89405
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	Freight Transport Assoc Fees Misc Expenses	40150 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	As per Order number- REN-101303, Membership Review for Chorley Borough Council member no. 9055 Adult health and wellbeing grant	09/08/2023 0183360 30/08/2023 0184198	£1,050.00 Revenue £650.00 Revenue	Freight Transport Assoc Ltd Friends of Adlington Library	16333 76734
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Furniture - Purchase Furniture - Purchase	40012 40012	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	1 X BED BASE, 1 X MATTRESS, 5 X DINING ROOM CHAIRS 3 x bed bases @ £223.30 each, 3 x mattresses @ £114,69	02/08/2023 0183091 30/08/2023 0183990	£669.47 Revenue £669.90 Revenue	Furniture Resource Centre Ltd Furniture Resource Centre Ltd	22085 22085
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	3 x Ded Dases w £223.30 each. 3 x mattresses w £114.69 Summer 2023 HAF Programme	09/08/2023 0183598	£1.536.00 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 Tourism	1075 1039	EARL - Communities GOVN - Policy & Governance	Grants - Tenant Participation Tools & Equipment - Hire	40142 40004	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Gator Hire for Chorley Flower Show for 3 weeks	16/08/2023 0183782 09/08/2023 0183492	£500.00 Revenue £1,345.00 Revenue	Gary MacFarlane Gator Hire UK Ltd	85416 85471
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		16/08/2023 0183783	£500.00 Revenue	Georgia Louise Cann	85496
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Tourism	1075 1039	EARL - Communities GOVN - Policy & Governance	Grants - Tenant Participation Publicity - Advertising	40142 40157	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Bus advertising Christmas Winter Wonderland campaign. 15 buses x streetliners = 4 weeks, from 28 November – 25 December	16/08/2023 0183786 23/08/2023 0183934	£500.00 Revenue £1,500.00 Revenue	Gillian Partington Global	85419 82941
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Garden Waste Subscription payments 2023/24 Garden Waste Subscription payments 2023/24	02/08/2023 0182930 30/08/2023 0184182	£1,424.17 Revenue £1.428.67 Revenue	GoCardless GoCardless	77457 77457
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	3 days in June 2023 Client Side Support (as per email dated 30.06.2023)	02/08/2023 0182473	£1.500.00 Capital	Goslina Consultina Limited	78380
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	PLAN - Planning & Development PLAN - Planning & Development	Vandalism Repairs Vandalism Repairs	20005 20005	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Graffiti removal contract April 2023 ongoing Graffiti removal contract August 2023 ongoing	23/08/2023 0183424 23/08/2023 0183896	£1,595.00 Revenue £1,490.00 Revenue	Graffiti Away Ltd Graffiti Away Ltd	78340 78340
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	GOVN - Policy & Governance CUST - Customer & Digital	External Audit Supplies-Grounds Maintenance	40064 40025	Services Equipment, Furniture & Materia	5027 5023	2021-22 External Audit. Agreed additional audit fees now approved by NAME REDACTED 300mm x 15mm Rubber Bands, , 30 Packs x 100 Per Box - £18.76 Per Box	30/08/2023 0183307 09/08/2023 0183374	£40,888.00 Revenue £562.80 Revenue	Grant Thornton UK LLP Harrisons Packaging Ltd	57322 17555
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	GOVN - Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Advertising with Haymarket Jobs	09/08/2023 0183446	£5,200.00 Revenue	Haymarket Publishing Services Ltd	16347
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 Tourism	1007 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Other Contributions Professional Fees	40145 40063	Grants and Subscriptions Services	5031 5027	charity donation from the mayor of chorley 2022/23 CFS orize money	23/08/2023 0183768 23/08/2023 0183998	£2,000.00 Revenue £500.00 Revenue	Help The Homeless (Chorley) High Park Nurseries	16716 71509
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precept	GOVN - Policy & Governance	Summons Costs	02017	Precepts & Collection Fund	Precept		02/08/2023 0181673	£623.00 Revenue	HMCTS (DD)	88722

Period: 5 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detai	ille Narrative	Date Transaction number	Net Amount Capital and Revenue	Supplier Name Su	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	Capital Tourism	Capital 1039	GROW - Commercial Services GOVN - Policy & Governance	Other Contractor Professional Fees	03012 40063	Capital Expenditure Services	Capital 5027	Fire Engineers Report of redevelopment Works @ Strawberry Fields Creation of the Children's Design a Garden show garden for the Chorley Flower Show 2023.	16/08/2023 0183586 09/08/2023 0183528	£3,000.00 Capital £3.000.00 Revenue	Hoare Lea LLP Homescapes 1990 Ltd	78513 83511
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Hybrit SIP charges June 23	02/08/2023 0183263	£747.50 Revenue	Hybrit LLP	77925
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028 5028	Hybrit SIP call charoes Jan - April 23 Gamma call charoes Jan 2023 to June 2023	30/08/2023 0184176 30/08/2023 0184203	£1.306.30 Revenue	Hybrit LLP	77925 77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009	CUST - Customer & Digital GOVN - Policy & Governance	IT Software - Annual Licences Other Fees	40101 40212	Communication and Computing Miscellaneous Expenses	5028 5034	Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024	02/08/2023 0184203 02/08/2023 0183037	£2.036.54 Revenue £3,085.11 Revenue	Hvbrit LLP I Care GB Ltd	77925 77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	5034	Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024	02/08/2023 0183211	£3,415.51 Revenue	I Care GB Ltd	77247
Chorley Borough Council 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	GOVN - Policy & Governance GOVN - Policy & Governance	Other Fees Other Fees	40212 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024 Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024	30/08/2023 0183894 30/08/2023 0183902	£3,196.62 Revenue £3.010.77 Revenue	I Care GB Ltd I Care GB Ltd	77247 77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions	40176	Miscellaneous Expenses	5034	Delivery and retrieval of art exhibition by NAME REDACTED (20 historical women)	09/08/2023 0183053	£900.26 Revenue	International Art Services Ltd	89343
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028	Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ with addition of 120 job multi posts, 500 S Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ with addition of 120 job multi posts, 500 S	23/08/2023 0183658 23/08/2023 0183715	£5,000.00 Revenue £1.435.00 Revenue	ITS Software Systems Ltd t/a Eploy ITS Software Systems Ltd t/a Eploy	89437 89437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central Offeads		GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ with addition of 120 job multi posts, 500 S Supply. Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ with addition of 120 job multi posts, 500 S	23/08/2023 0183716	£724.00 Revenue	ITS Software Systems Ltd t/a Eploy	89437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1075	EARL - Communities EARL - Communities	Children's Activities	40188 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Delivery of Chorley HAF Programme Summer 23 as per grant agreement	09/08/2023 0183168 16/08/2023 0183794	£10,240.00 Revenue £500.00 Revenue	Jam Coding Ltd Jason O'Flaherty	89306
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 Service Management & Support	1075	CUST - Customer & Digital	Grants - Tenant Participation Supplies-Grounds Maintenance	40142	Equipment, Furniture & Materia	5023	Supply 50x1.2mx3" x76mm galvanised posts	02/08/2023 0183794	£1.487.50 Revenue	Jason O Flanerty Jewsons Limited	85502 17844
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply 60 x 8' x 4' wooden sleepers. Deliver to Bengal St	02/08/2023 0182713	£1,529.49 Revenue	John H Mayor & Sons Ltd	16635
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	Professional Fees Grants - Tenant Participation	40063 40142	Services Grants and Subscriptions	5027 5031	Appearance at Chorley Flower Show Friday 28 - Sunday 30 July 2023	09/08/2023 0183569 16/08/2023 0183785	£2,650.00 Revenue £500.00 Revenue	Jonathan Moseley Joyce Harasimiuk	78153 85418
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial Services	Promotional Expenses	40159	Miscellaneous Expenses	5034	To provide entertainment for the Fun Thursday event for Market Walk Shopping Centre , , Face painting and balloon modelling on th	30/08/2023 0184134	£500.00 Revenue	Judith Harding	89344
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063 03007	Services	5027	Willow weaving demonstration at Chorley Flower Show (£200 per day) Remainder of Stage 5 taking account of extended programme and increased budget. IN accordance with email from NAME REDACTED d.	02/08/2023 0183322 02/08/2023 0182620	£600.00 Revenue	Julie Livesey at Pip Cottage	84161 18179
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 Economic Development	Capital 1096	PLAN - Planning & Development GROW - Commercial Services	Main Contractor Refuse Collection	20037	Capital Expenditure Cleaning and Domestic Supplies	Capital 5012	Remainder or stage 5 taking account or extended programme and increased budget, in accordance with email from NAME REDACTED and Market Walk Market Walk Zetrasion/Markets/Calico Lounge/Reel Criema Waste Removal 01.04.2023 - 31.03.2024; Market Walk YARD		£14,808.00 Capital £1.989.00 Revenue	JYM Partnership LLP Kenny Waste Management Ltd	88641
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		23/08/2023 0183870	£500.00 Revenue	Kevin Eardley	85644
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Protective Clothing Hire of Plant	40040 40001	Clothing, Uniforms and Laundry Equipment, Furniture & Materia	5025 5023	Quantity x 3- SIze 7 x 3- Size 8 x 3-Size 9 x 3- Size 11 AS803 BROAD Steel toe capped Safety Shoe @ £53.99 each hire a Kubota Cut & Collect machine for 2 weeks	23/08/2023 0183878 16/08/2023 0183395	£647.88 Revenue £650.00 Revenue	Key Engineering & Hygene Supplies KH Hire Ltd	51615 78531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	PLAN - Planning & Development	Playground Equipment	40008	Equipment, Furniture & Materia	5023	EN335869 Yarrow Valley Country Park - New Swings. quotation no SQ280344-1 supply of new KOMPAN Swing Frame, NRO924 Custom	16/08/2023 0182380	£9,445.80 Revenue	Kompan	61460
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	GOVN - Policy & Governance	General Balances	00100 40200	Balance Sheet	Balance 5034	Labour Councillors Association - July 23 Monthly Deductions from Pavroll	16/08/2023 0183866 09/08/2023 0180559	£2.951.15 Revenue £1.954.08 Revenue	Labour Councillors Association	17577
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	EARL - Communities GOVN - Policy & Governance	Misc Expenses LCC Precept	02009	Miscellaneous Expenses Precepts & Collection Fund	Precept	Supply and install 3 x 114mm straight galvanized post at three agreed locations. Includes collection of SPID equipment and solar LCC CTax precept		£1,954.08 Revenue £5,971,419.00 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	_	GOVN - Policy & Governance	NNDR County Share	02036	Precepts & Collection Fund	Precept	LCC BRates precepts	02/08/2023 0181064	£244,995.00 Revenue	Lancashire County Council	18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	LCC Precept NNDR County Share	02009 02036	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCC CTax Precept LCC BRates precepts	02/08/2023 0182499 02/08/2023 0182499	£5,971,419.00 Revenue £244.995.00 Revenue	Lancashire County Council Lancashire County Council	18386 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Misc Expenses	40200	Miscellaneous Expenses	5034	HOARDING PERMIT 26011 WINDERMERE ROAD CHORLEY START DATE 02/3/2022, -22/10/2022	30/08/2023 0184098	£1,020.00 Revenue	Lancashire County Council Highways	18845
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Primrose Gardens Reactive Gas, Air Conditioning and Plumbing Repair Works @ Union Street	16/08/2023 0181347 09/08/2023 0182220	£1,176.00 Revenue £1.014.56 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	Planned Maintenance	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Réactive Gas. Air Conditioning and Plumbing Réalit works et Union Street Planned Gas. Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Union Str	09/08/2023 0182220	£3,399.43 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ CBC Industrial Units	16/08/2023 0182391	£1,108.00 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Promotional Expenses	20004 40159	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Astley Hall & Buildings To provide entertainment for the Market Walk Shopping Centre Fun Thursday Event on 27th July 2023 & 24th August 2023 10am - 4pm,	16/08/2023 0183487 30/08/2023 0181898	£1,010.65 Revenue £2,250.00 Revenue	Lancashire Gas Services Ltd Lancashire Ice Queen Parties	78192 88427
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund	Precepts	GOVN - Policy & Governance	LCFA Precept	02011	Precepts & Collection Fund	Precept	LCFA Council tax precept	02/08/2023 0181065	£312,066.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	December	GOVN - Policy & Governance	NNDR Fire Share	02037 02011	Precepts & Collection Fund	Precept	LCFA Business Rates Precept	02/08/2023 0181065	£27,221.00 Revenue	Lancs Combined Fire Authority	17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Precepts and Collection Fund Collection Fund Revenue Accoun	Precepts	GOVN - Policy & Governance GOVN - Policy & Governance	LCFA Precept NNDR Fire Share	02011	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA CTax precept LCFA BRates precepts	02/08/2023 0182500 02/08/2023 0182500	£312,066.00 Revenue £27,221.00 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Payment for the creation and build of the musical show garden for the Chorlev Flower Show 2023 Fee of £3000 +VAT	09/08/2023 0183524	£3.000.00 Revenue	Leafy Lytham	85409
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	REFUND Stones Justice Manual and CD 2023 SetISBN 9781474324090Invoice Number: SG634303M	02/08/2023 CRREF98	£15,859.20 Revenue	Learning Pool Limited	76161
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	CUST - Customer & Digital CUST - Customer & Digital	Publications Professional Fees	40054 40063	Printing, Stationery & General Services	5026 5027	Stones Justice Manual and CD 2023 SetISBN 9781474324090Invoice Number: SG634303M 2020/21 NNDR3 Support with respect to TIG	23/08/2023 0183471 30/08/2023 0184109	£514.49 Revenue £1.190.00 Revenue	Lexis Nexis UK LG Futures	16688 22551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Empty Homes Review - June 23	30/08/2023 0184284	£8,856.65 Revenue	Liberata (Capacity Grid)	67989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	EARL - Communities	Grants	03002	Capital Expenditure	Capital	DFG work on behalf of Chorley HIA Team	09/08/2023 0183421 02/08/2023 0181907	£986.00 Capital £630.00 Revenue	Liberata UK	20716
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009	GOVN - Policy & Governance GOVN - Policy & Governance	HR Approved Occ Health Fees HR Approved Occ Health Fees	15201 15201	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	Counselling for Staff in March 2023 Counselling for Staff July 2023	16/08/2023 0183693	£585.00 Revenue	Livewell Counselling Service Livewell Counselling Service	63084 63084
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Plav Events	40181	Miscellaneous Expenses	5034	Provision of equipment and staff at Summer Playday Weds 2 Aug as per email discussion & quote:3 x staff members. Generator wi	09/08/2023 0183096	£1.500.00 Revenue	LJ Events	85299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation External Contractor	40142 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Modified Phase 1 - Paired Comparison Failure Investigation of Wheelie Bins at Chorley Council, Quotation Ref: Q510-2023mod1. Sta	23/08/2023 0183869 16/08/2023 0183396	£500.00 Revenue £5.295.00 Revenue	Louise Arnold LPD Lab Services Limited	85417 89245
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1009	GROW - Commercial Services	Misc Expenses	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Muscular Shelving Starter Unit 2000 X 1000 X 350mm - Product Code: 1.487.827, GBP £88.91., , 6 needed - total cost = £533.46	16/08/2023 0183396	£5,295.00 Revenue £533.46 Revenue	Lyreco UK Ltd	17623
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	Walkers Tree Services Invoice 69	23/08/2023 0183754	£5,285.00 Revenue	M J Walker	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	Tourism Tourism	1039 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Children's Activities Professional Fees	40188 40063	Miscellaneous Expenses Services	5034 5027	6hrs per day story & craft @ Chorley Flower Show 2023 (3 days), Flower and garden craft and story mixing NAME REDACTED plus Potting Shed Stage & Equipment for Chorley Flower Show Friday 28 - Sunday 30 July 2023	16/08/2023 0183278 09/08/2023 0183398	£2,007.00 Revenue £3.605.00 Revenue	Magical Story Jars Martin Fish Ltd	77817 76761
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Buildina Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5027	NAME REDACTED JULY TOURING STREET EQUIPMENT TO CHOINEY Flower Show Floday 20 - Surious 30 July 2023 Agency Fees for NAME REDACTED May 2023 onwards	02/08/2023 0183097	£1.260.00 Revenue	Matchtech	77343
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Buildina Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED May 2023 onwards	16/08/2023 0183504	£1.316.00 Revenue	Matchtech	77343
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Homelessness	1090 1075	PLAN - Planning & Development EARL - Communities	Agency Staff Grants - Tenant Participation	13000 40142	Direct Employee Expenses Grants and Subscriptions	5001 5031	Agency Fees for NAME REDACTED May 2023 onwards	30/08/2023 0183987 16/08/2023 0183793	£1,316.00 Revenue £500.00 Revenue	Matchtech Michelle Brown	77343 87062
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Supply various sizes of troughs, hanging baskets & half moons for the T/C & Adlington Parish	02/08/2023 0183209	£7,861.82 Revenue	Midstream (West Lancs) Ltd	20873
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	central share BR	02/08/2023 0180849	£1,195,528.00 Revenue	Ministry of Housing Communities & Local Government	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 Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Central Share NNDR Central Share	02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	deficit collection fund Central share BR	02/08/2023 0180849 02/08/2023 0182126	£29,447.00 Revenue £1,195,529.00 Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Deficit Collection Fund	02/08/2023 0182126	£29.447.00 Revenue	Ministry of Housing Communities & Local Government	16280
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	central share BR		£1.195.529.00 Revenue	Ministry of Housing Communities & Local Government	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	Capital	GOVN - Policy & Governance EARL - Communities	NNDR Central Share Grants	02034 03002	Precepts & Collection Fund Capital Expenditure	Precept Capital	deficit collection fund	02/08/2023 0182952 16/08/2023 0183597	£29,447.00 Revenue £5,465.86 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	Grants	03002	Capital Expenditure	Capital	23/00012/CAG NAME REDACTED	16/08/2023 0183642	£6,185.68 Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	22/00145/DFG, NAME REDACTED, ADDRESS REDACTED	23/08/2023 0183922	£8,110.26 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00057/CAG, NAME REDACTED, ADDRESS REDACTED 23/00035/CAG, NAME REDACTED, ADDRESS REDACTED	23/08/2023 0183929 30/08/2023 0184188	£5,755.82 Capital £6,261.15 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 200787	16/08/2023 0183890	£520.00 Revenue	Mobility Care Services	70841
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 200788	16/08/2023 0183890	£720.00 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Central Support Services	1012 1009	GOVN - Policy & Governance PLAN - Planning & Development	Computer Software-Maintenance Misc Expenses	40107 40200	Communication and Computing Miscellaneous Expenses	5028 5034	FAO NAME REDACTED, Quotation Reference - MODERNPOLLAB00592, Hiring 10 lpads for polling stations for by elections on 14 Sept. Creation of path from Buckshaw Primary School to Clough Acre. Astley Village to specification. Programmed for August or 2023.	30/08/2023 0184120 23/08/2023 0183925	£1,750.00 Revenue £4.422.00 Revenue	Modern Democracy Limited Mr Andy Hart	87072 72236
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Legal Fees	40171	Miscellaneous Expenses	5034	Professional fees of NAME REDACTED - Kings Chambers for Land at Blackburn Road enforcement notice	02/08/2023 0183345	£900.00 Revenue	Mr Ian Ponter	19968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039 1039	GOVN - Policy & Governance	Professional Fees	40063 40063	Services	5027	Vinyl Wristbands, , Options: Type: Printed - Product Colour: 1 Colour(B-12) - Print Colour: 1 Colour(Whitec) - Shape: Slim - Quan Title: 24PP A5 + 4PP COVER CHORLEY FLOWER SHOW PROGRAMME 2023, Size: A5., Artwork: From Press-Ready PDF Supplied 1	30/08/2023 0184278 09/08/2023 0183363	£2,195.00 Revenue	Munco International T/A Adband	60837
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 Development Control	1039	GOVN - Policy & Governance PLAN - Planning & Development	Professional Fees Statutory Notices	40063	Services Miscellaneous Expenses	5027 5034	Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	02/08/2023 0183363	£1,291.00 Revenue £1,191.36 Revenue	N B Colour Print Ltd National World Publishing Limited	17917 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	23/08/2023 0183685	£595.68 Revenue	National World Publishing Limited	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Homelessness	1091 1075	PLAN - Planning & Development EARL - Communities	Statutory Notices Grants - Tenant Participation	40160 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Planning Public Notices to appear in the Chorlev Guardian April 2023 to March 2024	23/08/2023 0183995 16/08/2023 0183807	£521.22 Revenue £500.00 Revenue	National World Publishing Limited Nicholas J Roden	20072 87102
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	As per quotation from NAME REDACTED •40 litres Nomix dual (5litre boxes) •100 litres Nomix Conqueror (5litre boxes) •20 litres Clean	09/08/2023 0182835	£902.40 Revenue	Nomix Enviro Ltd	82223
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	No Mix Hi Lite x 100 litres	23/08/2023 0183573	£2,352.40 Revenue	Nomix Enviro Ltd	82223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Hire Of Vehicles and Plant	40025 30028	Equipment, Furniture & Materia Contrct Hire & Operating Lease	5023 5018	Quantity x 150 litres, Nomix Hilite 5 Litre packs @ £96.10 each, Carriage £46 Vehicle hire: 3.5t Luton Van with tail-lift (April 2023- March 2024) Current Rep: DX69.7SG	30/08/2023 0184285 09/08/2023 0180560	£2,929.00 Revenue £766.08 Revenue	Nomix Enviro Ltd Northgate Vehicle Hire (NW) Ltd	82223 17360
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	09/08/2023 0181477	£766.08 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Charley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	Vehicle hire: 3.5t Luton Van with tail-lift (April 2023- March 2024) Current Rec: VIN REDACTED	09/08/2023 0182648	£766.08 Revenue	Northoate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital GROW - Commercial Services	Hire Of Vehicles and Plant Electricity	30028 20013	Contrct Hire & Operating Lease Energy Costs	5018 5006	Vehicle hire: 3.5t Luton Van with tail-lift (April 2023- March 2024) Current Reo: VIN REDACTED HD46222K, 01 Nov 22 - 30 Nov 22	09/08/2023 0183519 02/08/2023 0183235	£766.08 Revenue £7.122.57 Revenue	Northcate Vehicle Hire (NW) Ltd Nower Commercial Gas	17360 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD46222M, 01 Nov 22 - 30 Nov 22	02/08/2023 0183236	£6,242.36 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 Business Support	1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222K, 01 Oct 21 - 31 Oct 21 HD46222V, 01 Nov 22 - 30 Nov 22	02/08/2023 0183239 02/08/2023 0183240	£3,447.53 Revenue £3,313.35 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1007	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD462237, 01 Feb 23 - 28 Feb 23	02/08/2023 0183242	£13,020.50 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD462238, 01 Nov 22 - 30 Nov 22	02/08/2023 0183243	£2,434.58 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	Democratic Represent and Mont Central Support Services	1007 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	HD462237. 01 Nov 22 - 30 Nov 22 HD46223B. 01 Feb 23 - 28 Feb 23	02/08/2023 0183244 02/08/2023 0183245	£13.583.26 Revenue £1.777.40 Revenue	Nower Commercial Gas Nower 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	HD462239, 01 Feb 23 - 28 Feb 23	02/08/2023 0183246	£2,597.99 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222V, 01 Feb 23 - 28 Feb 23 HD46222M, 01 Feb 23 - 28 Feb 23	02/08/2023 0183247 02/08/2023 0183249	£3,151.39 Revenue £5.905.73 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD462238, 01 Feb 23 - 28 Feb 23	02/08/2023 0183250	£2,166.75 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD46222L, 01 Feb 23 - 28 Feb 23	02/08/2023 0183251	£2,686.94 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222K, 01 Feb 23 - 28 Feb 23 HD46223B, 01 Nov 22 - 30 Nov 22	02/08/2023 0183252 02/08/2023 0183253	£6,448.03 Revenue £1.705.12 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD46222L 01 Nov 22 - 30 Nov 22	02/08/2023 0183254	£2.944.99 Revenue	Nower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD462239, 01 Nov 22 - 30 Nov 22 HD46222K, 01 Sep 21 - 30 Sep 21	02/08/2023 0183255 02/08/2023 0183256	£2,678.09 Revenue £3.127.67 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD46222E, 01 Sep 21 - 30 Sep 21 HD46222E, 01 Sep 21 - 30 Sep 21	02/08/2023 0183257	£894.89 Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	HD46222M, 01 Sep 21 - 30 Sep 21	02/08/2023 0183258	£2,407.10 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD46222V, 01 Sep 21 - 30 Sep 21 1/10 to 31/10/21	02/08/2023 0183259 02/08/2023 0183281	£1,132.68 Revenue £2.605.27 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	1/9 to 30/9/21	02/08/2023 0183282	£1.222.02 Revenue	Nower Commercial Gas	16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	1/9 to 30/9/21	02/08/2023 0183283	£7.007.72 Revenue	Noower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Recreation & Sport	1095 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/9 to 30/9/21 1/9 to 30/9/21	02/08/2023 0183284 02/08/2023 0183285	£3,627.64 Revenue £901.95 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	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	09/08/2023 0183449	£4,213.60 Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services	Planned Maintenance Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Primrose Gardens, , Decoration of all communal areas as per quote NAME REDACTED MATERIALS	30/08/2023 0183947	£13,040.00 Revenue £8.749.23 Revenue	Optimum commercial interiors	87262
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Electricity	20006 20013	Repairs Maintenance & Alts Energy Costs	5005 5006	MATERIALS Unit 12 Market Walk	30/08/2023 0183947 09/08/2023 0183606	£8,749.23 Revenue £549.96 Revenue	Optimum commercial interiors Opus Energy Ltd	87262 65093
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	New Fridoe Order for All Seasons Leisure Centre for new Cafe area Deliverv Address:. All Seasons Leisure Centre. Water Street	23/08/2023 0183404	£1.605.00 Capital	Osborne Refridgerators Ltd	22325
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Printing	40043	Printing. Stationery & General	5026	Please supply stock tickets (for all car parks except Flat Iron & Portland St) Supply 20 rolls @ 3000 tickets per roll. £27.0	23/08/2023 0183830	£548.60 Revenue	Paperwork (UK) Limited	18296 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GOVN - Policy & Governance	Cleaning Materials Tools & Equipment - Purchase	40019 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	12x AA301 Mini Smart One Mini Tollet Rolls 2 ply Numatic Henry Vacuum Red HVR160 240 Volt 620watt, Quantity 4 @£126.93 each, Total £507.72	16/08/2023 0183217 02/08/2023 0183218	£543.96 Revenue £507.72 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Photography at CFS	09/08/2023 0183364	£800.00 Revenue	Paul Heyes Photographer	20909
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 Tools & Equipment - Hire	40198 40004	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Build and take down costs plus equipment hire Hire and or stage. PA and all associated infrastructure	02/08/2023 0183266 09/08/2023 0183564	£7,400.00 Revenue £4.542.00 Revenue	Paul K Sound & Vision Paul K Sound & Vision	16607 16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance GOVN - Policy & Governance	Tools & Equipment - Hire Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	TO SUPPLYKITCHEN DEMONSTRATION, SET FOR TWO DAYS INCLUDING OVERNIGHT, DIISMANTLE AND REBUILD, INC LAB		£2,100.00 Revenue	Paul K Sound & Vision Paul K Sound & Vision	16607
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment. Furniture & Materia	5023	SUPPLY PA SYSTEM AND PRESENTER FOR. FLOWER SHOW 3 DAYS ELECTRICIAN To rig and derig all marguee. And vendor p	16/08/2023 0183655	£2,200.00 Revenue	Paul K Sound & Vision	16607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039	GOVN - Policy & Governance CUST - Customer & Digital	External Contractor Printing	40198 40043	Miscellaneous Expenses Printing, Stationery & General	5034 5026	OVERNIGHT GET OUT EXTRA CREW FOR. FLOWER SHOW Garden Waste subscription permits 2023/24	16/08/2023 0183656 16/08/2023 0183593	£1.200.00 Revenue £696.46 Revenue	Paul K Sound & Vision Permisery Ltd	16607 77202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Souvenirs	40033	Equipment, Furniture & Materia	5023	Product NameProduct CodeQuantityPrice Per UnitPrice Per line, Gor Flex Flying Frizbee (20cm) Blue/Red GorPetsGF1820£3.50	09/08/2023 0183412	£833.61 Revenue	PetDreamHouse Ltd	89420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Refund	02/08/2023 CRREF97	£3,926.16 Revenue	Pick Everard	76515
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 Precepts and Collection Fund	1009 Precepts	CUST - Customer & Digital GOVN - Policy & Governance	Consultants` Fees LPA Precept	40077 02010	Services Precepts & Collection Fund	5027 Precept	Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024 PCC CTax precepts	02/08/2023 0183111 02/08/2023 0181066	£1,387.00 Revenue £953,889.00 Revenue	Planning and PACE Solutions Ltd Police & Crime Commissioner	82083 17438
Chorley 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 CTax precept	02/08/2023 0182498	£953,889.00 Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039	GOVN - Policy & Governance	Publicity - Advertising	40157 40017	Miscellaneous Expenses	5034	M61 Banner CFS 60 A3 Dog Fouling Stone on 10mm Correy Board se per guote KM10125/1	02/08/2023 0183268	£1.170.00 Revenue	Poppy Signs Ltd	21898
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development	Safety Signs And Posters	1001/	Equipment. Furniture & Materia	5023	60 A3 Dog Fouling Signs on 10mm Correx Board as per guote KM19125/1	16/08/2023 0183615	£690.84 Revenue	Poppy Sians Ltd	21898

Period: 5 2023/24

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Tourism	1039	GOVN - Policy & Governance	Expenditure Category Safety Signs And Posters	40017	CIPFA detailed expediture type Equipment, Furniture & Materia	5023	aile Narrative New print applied over the previous metal boards, Light block adhesive, matte laminate, Batch of 3 x A0, Batch of 2 x A1, PLUS,	16/08/2023 0183719	Net Amount Capital and Revenue £652.82 Revenue	Poppy Signs Ltd	Supplier ID 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Control Accounts	1008 Control	GOVN - Policy & Governance GROW - Commercial Services	Corp Training Organisational Development Manual Control Account	17006 00001	Indirect Employee Expenses Balance Sheet	5002 Balance	Graduate Development Programme July 2023	09/08/2023 0183373 23/08/2023 0184073	£600.00 Revenue £3,212.71 Revenue	Potential Unearthed Poundland Ltd	22243 89473
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Planning consulting advice, including the consideration and determination of planning applications. Time period; 24 July 2023 - 3 Planning consulting advice, including the consideration and determination of planning applications. Time period; 24 July 2023 - 3	09/08/2023 0183568 09/08/2023 0183572	£1.665.00 Revenue £1.665.00 Revenue	Power Planning Consulting Ltd Power Planning Consulting Ltd	89435 89435
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Capital	1091 Capital	PLAN - Planning & Development EARL - Communities	Agency Staff Grants	13000 03002	Direct Employee Expenses Capital Expenditure	5001 Capital	Planning consulting advice, including the consideration and determination of planning applications, Time period: 24 July 2023 - 3 Handyperson service Q2 2023/24 payable from DFG budget	16/08/2023 0183817 23/08/2023 0183984	£1,665.00 Revenue £6,250.00 Capital	Power Planning Consulting Ltd Preston Care and Repair	89435 50018
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 Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	CCA mailings for carvass 2023 postage for poli cards by election	09/08/2023 0183366 30/08/2023 0183983	£18,427.82 Revenue £5,677.84 Revenue	Print Image Facilities LLP Print Image Facilities LLP	57870 57870
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	CCB mailings for canvass 2023	30/08/2023 0184180	£6,473.17 Revenue	Print Image Facilities LLP	57870
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	Prudential - July 23 Monthly Deductions from payroll Prudential AVC Wise - July 23 Monthly Deductions from payroll	16/08/2023 0183865 16/08/2023 0183910	£1,500.00 Revenue £10,008.23 Revenue	PRUDENTIAL PRUDENTIAL	18178 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 Pavable on Debt Interest Payable on Debt	1020 1020	GOVN - Policy & Governance GOVN - Policy & Governance	Interest Pavable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest LN 502694 interest LN 502695	02/08/2023 0181137 02/08/2023 0181137	£33,979.11 Revenue £33,211.28 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	GOVN - Policy & Governance GOVN - Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest LN 502696 interest LN 502697	02/08/2023 0181137 02/08/2023 0181137	£29,216.18 Revenue £22,440.45 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	GOVN - Policy & Governance GOVN - Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest LN 502698 interest LN 502699	02/08/2023 0181137 02/08/2023 0181137	£13,419.44 Revenue £1,377.27 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	GOVN - Policy & Governance GOVN - Policy & Governance	Interest Payable Interest Payable	09009	Interest Payments Interest Payments	5067 5067	Interest LN 506764 Interest LN 506766	02/08/2023 0182124 02/08/2023 0182124	£28,875.00 Revenue £14,142.86 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020 1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments Interest Payments	5067 5067	interest LN 508381	02/08/2023 0182898	£33,347.14 Revenue £34.830.00 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 Capital	Capital	GOVN - Policy & Governance PLAN - Planning & Development	Interest Payable Main Contractor	03007	Capital Expenditure	Capital	interest LN 508382 Construction of Changing Facility at King George V Playing Fields. Original contract value of 939165.78 minus 84950 invoiced and	02/08/2023 0182898 16/08/2023 0183818	£142,630.07 Capital	Public Works Loans Board Pulse Design and Build Ltd	21480 85602
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Regulatory Services	1036 1048	GOVN - Policy & Governance PLAN - Planning & Development	Professional Fees Taxi Testing & Vehicle Safety Report	14011 40234	Direct Employee Expenses Services	5001 5027	Performance fee for Wind in the Willows 13th July 2023 taxi tests	09/08/2023 0183570 09/08/2023 0183490	£904.40 Revenue £518.80 Revenue	Quantum Theatre R.C.J Motors	21420 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	Business Support Control Accounts	1095 Control	GROW - Commercial Services GOVN - Policy & Governance	General Repairs - Reactive General Balances	20004 00100	Repairs Maintenance & Alts Balance Sheet	5005 Balance	To be credited CCV Vouchers	23/08/2023 0182117 02/08/2023 0181067	£532.74 Revenue £1,024.00 Revenue	Rentokil Reward Gateway (UK) Ltd	76639 66814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Homelessness	Control 1075	GOVN - Policy & Governance EARL - Communities	General Balances Other Contributions	00100 40145	Balance Sheet Grants and Subscriptions	Balance 5031	28th iuly 23 ADDRESS REDACTED, Boiler replacement	02/08/2023 0183350 09/08/2023 0181781	£1.024.00 Revenue £1.970.00 Revenue	Reward Gatewav (UK) Ltd Rhea Projects Ltd	66814 77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED, Boiler replacement ADDRESS REDACTED, Boiler replacement	09/08/2023 0182260 09/08/2023 0182683	£1,970.00 Revenue £2,245.00 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED, Boiler replacement	09/08/2023 0182684	£2,120.00 Revenue	Rhea Projects 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	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED, Boiler replacement + 1 new radiator ADDRESS REDACTED, Boiler replacement	09/08/2023 0182685 09/08/2023 0182686	£2,320.00 Revenue £1,995.00 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED, Boiler replacement ADDRESS REDACTED, Boiler replacement	09/08/2023 0182687 09/08/2023 0182688	£1,970.00 Revenue £1.970.00 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED. Window replacement ADDRESS REDACTED, Boiler replacement	09/08/2023 0183378 23/08/2023 0183771	£1.140.94 Revenue £2.475.00 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED, 3 windows + lintels ADDRESS REDACTED, Glazing improvements - 3x window replacements and two new lintel	30/08/2023 0184117 30/08/2023 0184118	£1,390.00 Revenue £1,975.00 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED, Back door replacement	30/08/2023 0184119	£2,640.00 Revenue	Rhea Projects 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 Non Domestic Rates Redistribut		GOVN - Policy & Governance GOVN - Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		lancs bus rates pool Lancs Bus rates relief	02/08/2023 0180848 02/08/2023 0182125	£677,356.00 Revenue £677,356.00 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY	21100 21100
Chorlev Borough Council Chorlev 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	lancs BRates pool	02/08/2023 0183103 16/08/2023 0183787	£677.356.00 Revenue £500.00 Revenue	Ribble Vallev Borough Council DIRECT DEBIT ONLY Richard Palin	21100 85421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Other Fees Supplies-Grounds Maintenance	40212 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Ongoing Ricch machine rental costs shared Chorley/SRBC Supily Solufeed 15-0-25, 20kg x 18 bags . Deliver to Bengal St depot	30/08/2023 0184177 23/08/2023 0183480	£661.54 Revenue £891.00 Revenue	Ricoh UK Ltd Rigby Taylor Ltd	17126 16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital GROW - Commercial Services	Supplies-Grounds Maintenance Supplies-Grounds Maintenance Other Capital Related Fees	40025	Equipment, Furniture & Materia	5023	Supply 20 x 10litre impact line marker. Deliver to Bengal St depot	23/08/2023 0183516	£558.00 Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Tourism	Capital 1039	GOVN - Policy & Governance	Professional Fees	03024 40063	Capital Expenditure Services	Capital 5027	1 x iVent Instant Coffee Machine. 6 x Traffic Management Operative's to manage the one-way system on Chancery Road for the Picnic in the Park event on Saturday 6 M	23/08/2023 0183835 02/08/2023 0181219	£6,250.00 Capital £1,680.00 Revenue	Rijo 42 Machines Limited Road Safety Services Ltd	17576 69457
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	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	To be credited by 900855 2 x traffic management stewards with a vehicle to manage parking on the one-way system on Chancery Road for the Chorley Flower Sh	02/08/2023 0181219 09/08/2023 0183372	£1,200.00 Revenue £2,022.00 Revenue	Road Safety Services Ltd Road Safety Services Ltd	69457 69457
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 Planning Policy	1039 1092	GOVN - Policy & Governance PLAN - Planning & Development	Furniture - Hire Consultants` Fees	40013 40077	Equipment. Furniture & Materia Services	5023 5027	Extra equipment and labour Central Lancashire Local Plan GIS Support, Key outputs plus reactive GIS Mapping work linked to the preparation of the Central La	09/08/2023 0183563 09/08/2023 0183371	£875.00 Revenue £800.00 Revenue	RPM Events Salford GIS Ltd	70613 16684
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 GROW - Commercial Services	Professional Fees Storage Costs	40063 40256	Services Miscellaneous Expenses	5027 5034	Performance at Chorley Flower Show Fri, Sat and Sunday For the extra security which was needed for winter watch that was extended from April to the beginning of June 2023	09/08/2023 0183327 30/08/2023 0180204	£1,200.00 Revenue £4,596.75 Revenue	Sambafriq Secure FM Ltd	21441 86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Storage Costs	40256	Miscellaneous Expenses	5034	For the extra security which was needed for winter watch that was extended from April to the beginning of June 2023	30/08/2023 0181111	£4,749.98 Revenue	Secure FM Ltd	86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Storage Costs Security Service	40256 40062	Miscellaneous Expenses Services	5034 5027	For the extra security which was needed for winter watch that was extended from April to the beginning of June 2023 To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined, by the premises manage	30/08/2023 0182412 09/08/2023 0183379	£612.90 Revenue £7,981.32 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide site concieroe services at . Tatton Gardens Extra Care facility hours as outlined by NAME REDACTED. 7 days To provide concieroe services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week. Hourly rate	09/08/2023 0183380 23/08/2023 0183409	£7.988.13 Revenue £7.988.13 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	GROW - Commercial Services GROW - Commercial Services	Security Service Main Contractor	40062 03007	Services Capital Expenditure	5027 Capital	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week. Hourly rate £12. CAFE refurbishment Works at All Seasons Leisure Centre	23/08/2023 0183410 09/08/2023 0183234	£2,955.54 Revenue £5,773.16 Capital	Secure FM Ltd Singleton and Smart	86928 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	Development Control Business Support	1091 1095	PLAN - Planning & Development GROW - Commercial Services	Professional Fees Pest Control	40063 20039	Services Cleaning and Domestic Supplies	5027 5012	Award Of Costs to Smith Love Planning Consultants in connection with Land Next To 190, Blackburn Road Heapey planning appeal APP/ To provide Pest Control services for Market Walk: Rats/mice - 8 routine visits per annum including unlimited call outs £800 2 bir	02/08/2023 0183303 23/08/2023 0182999	£2,856.00 Revenue £1,313,33 Revenue	Smith & Love Planning Consultants Ltd South Ribble Borough Council	89369 17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Service Fees to other Local Authorities	40076	Services	5027	Quarter 1 Recharges 2023/24	09/08/2023 0183515	£807,453.25 Revenue	South Ribble Borough Council	17889
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Tourism	1095 1039	GROW - Commercial Services GOVN - Policy & Governance	Window Cleaning Professional Fees	20034 40063	Cleaning and Domestic Supplies Services	5012 5027	Window Cleaning Services and Quarterly Internal Cleaning at Primrose Gardens, From 01.04.23 - 31.03.24 Security for FS23 Set up Mon 17 - Sun 23 July	02/08/2023 0183287 09/08/2023 0183432	£660.00 Revenue £2.805.00 Revenue	Sparkle Window Cleaning (Michael Jennings) Spencer Sutcliffe Security Ltd	77989 89425
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 Unapportionable Central OHeads	1039 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Professional Fees IT Software - Annual Licences	40063 40101	Services Communication and Computing	5027 5028	Stewarding for CFS23 day time to assist car parking Social media management software	23/08/2023 0184063 02/08/2023 0182244	£2.744.00 Revenue £12.516.96 Revenue	Spencer Sutcliffe Security Ltd Sprout Social	89425 78471
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 Community Development	1008 1097	EARL - Communities EARL - Communities	Other Contributions Core Funding Grants	40145 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	Household Support Fund 4 Delivery of commissioned services - 1st payment - Food poverty	30/08/2023 0183850 30/08/2023 0183852	£13,000.00 Revenue £3,750.00 Revenue	St Vincent De Paul Society St Vincent De Paul Society	89415 89415
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	delivery of commissioned services - 1st payment	30/08/2023 0183853	£5,000.00 Revenue	St Vincent De Paul Society	89415
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	As per chest procurement, 7000 litres of road diesel, 2000 litres of gas oil As per chest procurement, 7000 litres of road diesel, 2000 litres of gas oil	02/08/2023 0182717 02/08/2023 0182718	£1,404.00 Revenue £7,877.27 Revenue	Standard Fuel Oils Standard Fuel Oils	85167 85167
Chorlev Borouah Council Chorlev Borouah 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	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	As per Chest procurement 6500 Litres road diesel 7000 litres of road diesel as procured via the chest	16/08/2023 0183367 30/08/2023 0184204	£7.472.40 Revenue £8.791.29 Revenue	Standard Fuel Oils Standard Fuel Oils	85167 85167
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Engineering Services Quote 01 - 2022Provision of agreed general engineering services1st September 2022 to 31st March 2023 Engineering Services Quote 01 - 2022 Provision of agreed general engineering services 1st September 2022 to 31st March 2023	02/08/2023 0183043 02/08/2023 0183101	£956.85 Revenue £1.351.92 Revenue	Street Civil Engineering Limited Street Civil Engineering Limited	76750 76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	22/00121/DFG NAME REDACTED 22/00177/CAG	16/08/2023 0183641 16/08/2023 0183737	£2,000.00 Capital £8.435.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital	EARL - Communities	Grants Refuse Collection	03002 20037	Capital Expenditure	Capital 5012	22/00177/DFG, NAME REDACTED, ADDRESS REDACTED	23/08/2023 0183928	£3,200.00 Capital	Stringfellow Bldg Criticals Etd SUEZ R&R UK 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	Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012	Exchange 35 yard General Waste Skip @ ,£89.94, to cover period 01/04/2022 - 31/03/2023 Exchange 20 yard Street Sweepings Skip @ £82.26 each	30/08/2023 0181805 23/08/2023 0183408	£1,691.04 Revenue £2,347.84 Revenue	SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Homelessness	1009 1075	CUST - Customer & Digital EARL - Communities	Refuse Collection Grants - Tenant Participation	20037 40142	Cleaning and Domestic Supplies Grants and Subscriptions	5012 5031	Exchange 35 vard General Waste Skip @ £101.86 each	23/08/2023 0183408 16/08/2023 0183788	£809.46 Revenue £500.00 Revenue	SUEZ R&R UK LTD Susan McGuigan	17615 85422
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities EARL - Communities	Grants - Tenant Participation Training Course Fees	40142 17010	Grants and Subscriptions Indirect Employee Expenses	5031 5002	NAME REDACTED Training	16/08/2023 0183791 23/08/2023 0183895	£500.00 Revenue £10.000.00 Revenue	Susan Ranson Suzy Lamplugh Trust	85499 88431
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Training Course Fees Misc Expenses	17010 40200	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Training fees Adult Health and Wellbeing Grant Fund	23/08/2023 0183897 30/08/2023 0184247	£11,000.00 Revenue £2,600.00 Revenue	Suzy Lamplugh Trust SVP Chorley Buddies	88431 82307
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities	Alleygate Repair	40240 40007	Equipment, Furniture & Materia	5023	Annual expenditure for alleygate repairs	23/08/2023 0183759	£764.00 Revenue	T B & B Anderton	83517
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	CCTV Camera Maintenance CCTV Camera Maintenance	40007	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023 5023	Miscellaneous camera renairs Miscellaneous camera renairs	02/08/2023 0180004 09/08/2023 0183368	£958.94 Revenue £2.012.50 Revenue	Technoloav Solutions Technoloav Solutions	72376 72376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital GOVN - Policy & Governance	CCTV Camera Maintenance Legal Fees	40007 40171	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Miscellaneous camera repairs ProContract subscription license fee for: Procurement system Licence payment for 1 year.	16/08/2023 0183665 16/08/2023 0183609	£570.00 Revenue £2,310.00 Revenue	Technology Solutions TET Limited t/a Trans European Technology	72376 89422
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Tourism	1095 1039	GROW - Commercial Services GOVN - Policy & Governance	Legal Fees Professional Fees	40171 40063	Miscellaneous Expenses Services	5034 5027	Provision of SIA Security Officers @ SFDOP, July 2023 Chorley Flower Show 2023 - Flower People (two flower people) Performance fees: £760 per day Travel expenses: £120 Hotel expenses:	16/08/2023 0183566 16/08/2023 0176769	£8,258.09 Revenue £2,650.00 Revenue	The ExcluSec Group Ltd The Human Hedges and Theatre Illumiere	78056 84869
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Tourism	Capital 1039	GROW - Commercial Services GOVN - Policy & Governance	Main Contractor Professional Fees	03007 40063	Capital Expenditure Services	Capital 5027	CFS Prize Money	02/08/2023 0182732 23/08/2023 0184009	£82,180.96 Capital £521.50 Revenue	The Kitchen Appliance Centre The National Sweet Pea Society	87251 71521
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	CUST - Customer & Digital CUST - Customer & Digital	IT Consultancy Fees Computer Equipment-Maintenance	40223 40105	Services Communication and Computing	5027 5028	Tatton Gardens PS Davs 2 x PS Davs for Switch & WAN Circuit Install 2 x £785.00 £1.570.00. Scooe of Works:. PS covers on-site Aps for Tatton	02/08/2023 0182369 02/08/2023 0182694	£1.177.50 Revenue £3.197.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	73446 73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	Renewal of support on Cisco devices, , SNTC-8X5XNBD - Cisco Smartnet Support - Identity Services Engine Hardware 2 x 2,114.28 £4,	02/08/2023 0182814	£11,919.58 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446 17987
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1007 1075	GOVN - Policy & Governance EARL - Communities	Printing of Year Book Grants - Tenant Participation	40045 40142	Printing, Stationery & General Grants and Subscriptions	5026 5031	100 diary booklets, vanilla 180qsm card cover printed in colour front and black reverse, matt laminated, all 80 inner pages black	02/08/2023 0181283 16/08/2023 0183792	£1,045.00 Revenue £500.00 Revenue	The Print Quarter Timothy Philips	85423
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Development Control	1066 1091	GROW - Commercial Services PLAN - Planning & Development	External Contractors Professional Fees	50008 40063	Private Contractors Services	5042 5027	Outstanding Debt Registration Costs Undertaking a review of a viability appraisal. The service provider is Continuum.	30/08/2023 0184121 02/08/2023 0182472	£1,000.00 Revenue £2,000.00 Revenue	Traffic Enforcement Centre Trebbi Continuum	22350 77723
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Service Management & Support	1091 1009	PLAN - Planning & Development CUST - Customer & Digital	Professional Fees Grounds Maintenance Contractor	40063 20043	Services Grounds Maintenance Costs	5027 5013	Undertaking a review of a viability appraisal. The service provider is Continuum. Dog Trap Wood. Fell mature Beech	09/08/2023 0183359 02/08/2023 0183046	£1,000.00 Revenue £980.00 Revenue	Trebbi Continuum Treescape North West Ltd	77723 17688
Chorlev Borough Council Chorlev 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	ADDRESS REDACTED. Reduce height and width of conifers. Queens Rd Car Parl. Monolith Sycamore	02/08/2023 0183047 23/08/2023 0184021	£860.00 Revenue £540.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs	5013 5013	A6 Clayton Brook. Reduce Ash and prune conifers	23/08/2023 0184023	£840.00 Revenue	Treescape North West Ltd	17688 17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013	Remove snapped out Willow, Carr Brook Fell mature triple stemmed Willow in woods near ADDRESS REDACTED	23/08/2023 0184055 23/08/2023 0184056	£840.00 Revenue £840.00 Revenue	Treescape North West Ltd 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 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 0172 Invoice 0173	02/08/2023 0183051 16/08/2023 0183854	£1,210.00 Revenue £740.00 Revenue	Treexpert Tree Care Treexpert Tree Care	78580 78580
Chorlev Borouah Council Chorlev Borouah 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 0179 Invoice 0185 - various works in Astley Park	16/08/2023 0183855 30/08/2023 0184179	£780.00 Revenue £1.460.00 Revenue	Treexpert Tree Care Treexpert Tree Care	78580 78580
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Elections	1009 1012	CUST - Customer & Digital GOVN - Policy & Governance	Grounds Maintenance Contractor Tools & Equipment - Maintenance	20043 40005	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Treexpert invoice 0182 Annual maintenance and support - Mailpost 125 single sided letter opener M020239058	30/08/2023 0184181 30/08/2023 0184242	£760.00 Revenue £534.25 Revenue	Treexpert Tree Care Twofold Ltd	78580 77795
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GOVN - Policy & Governance GOVN - Policy & Governance CUST - Customer & Digital	Misc Expenses Postages	40200 40082	Miscellaneous Expenses Communication and Computing	5034 5028	Annua maniteriario and support - walipost 123 single sheet retief uperien wozozsocio 01 aug 2023 Daily Hybrid Mail & Annual Billing for Account H360363	09/08/2023 0183429 02/08/2023 0183205	£1,444.40 Revenue £816.04 Revenue	UK Healthcare (BDHSC) UKMAIL Ltd (Mail)	17241 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	02/08/2023 0183207	£934.94 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	CUST - Customer & Digital CUST - Customer & Digital	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Daily Hybrid Mail & Annual Billing for Account H360363 Daily Hybrid Mail & Annual Billing for Account H360363	16/08/2023 0183591 16/08/2023 0183592	£863.31 Revenue £1.678.65 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		CUST - Customer & Digital CUST - Customer & Digital	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Daily Hybrid Mail & Annual Billing for Account H360363 Daily Hybrid Mail & Annual Billing for Account H360363	30/08/2023 0184088 30/08/2023 0184089	£1.182.41 Revenue £877.86 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
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 EARL - Communities	General Balances Grants	00100 03002	Balance Sheet Capital Expenditure	Balance Capital	Unify - July 23 Monthly Deductions from payroll 23/00016/CAG NAME REDACTED	16/08/2023 0183879 16/08/2023 0183651	£905.00 Revenue £5,665.00 Capital	Unify Credit Union Ltd UPS Building and Maintenance Ltd	55509 76235
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	EARL - Communities EARL - Communities GROW - Commercial Services	Grants General Repairs - Reactive	03002 03002 20004	Capital Expenditure Capital Expenditure Repairs Maintenance & Alts	Capital 5005	ADDRESS REDACTED Cotswold House - reactive specialist cleaning services	30/08/2023 0184238 09/08/2023 0183407	£5,170.00 Capital £680.00 Revenue	UPS Building and Maintenance Ltd Veida Contracting Ltd	76235 86955
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Network Line Rental	40248	Communication and Computing	5028		23/08/2023 0184067	£3,960.25 Revenue	Virgin Media Payments Ltd	17632
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Consultancy Frees Consultancy Frees	02/08/2023 0181681 02/08/2023 0181891	£1.986.00 Revenue £1.017.83 Revenue	Vivid Resourcina Ltd Vivid Resourcina Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	EARL - Communities PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Consultancy Frees Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2	02/08/2023 0182218 09/08/2023 0182692	£993.00 Revenue £1,898.00 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	PLAN - Planning & Development GROW - Commercial Services	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2 Agency fees for NAME REDACTED	02/08/2023 0183010 09/08/2023 0183290	£1,846.00 Revenue £1,776.25 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency fees for NAME REDACTED Agency fees for NAME REDACTED	09/08/2023 0183291 09/08/2023 0183292	£3,662.75 Revenue £1,764.00 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work to assist with planning application processing. Contractor: NAME REDACTED. Time period: 1 April 2023 – 31 December 2	09/08/2023 0183302	£1.898.00 Revenue	Vivid Resourcina Ltd	76938
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	Agency fees for NAME REDACTED	23/08/2023 0183444	£1.776.25 Revenue	Vivid Resourcina Ltd	76938

CREDITOR PAYMENTS

Period: 5 2023/24

Dod. Name	P-4:	Complete Division Labor	Service Division Code	O	F	Expenditure Code	CIPFA detailed expediture type	OIDEA dese	ile Narrative	D-1- T	Net Amount Capital and Revenue	Complies Name	
Body Name	body	Service Division Label	1009	GROW - Commercial Services	Expenditure Category			5001	uile Narrative Anency Fees for NAMF REDACTED - 12mths	16/08/2023 0183447	F885.36 Revenue		Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009		Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: 1 April 2023 – 31 December 202			Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1009	PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000		5001	Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: 1 April 2023 – 31 December 202 Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED		£1,326.00 Revenue £1.966.25 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services		GROW - Commercial Services			Direct Employee Expenses			16/08/2023 0183464			
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	Agency fees for NAME REDACTED	23/08/2023 0183666	£1.139.25 Revenue	Vivid Resourcina Ltd	76938
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	Agency Fees for NAME REDACTED - 12mths	23/08/2023 0183667	£869.28 Revenue	Vivid Resourcina Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: 1 April 2023 – 31 December 202		£1,586.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: 1 April 2023 – 31 December 202		£1,040.00 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	5028	MVI Software Maintenance Assurance £550.00, Full parts and labour Maintenance £1200.00	02/08/2023 0182410	£1,750.00 Revenue	VP-AV Ltd	81653
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	CFS prize money	23/08/2023 0183996	£700.00 Revenue	W Robinson & Son	76211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Refurb electrical works - installation of new enclosure to mains cupboard	02/08/2023 0180985	£550.00 Capital	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Town Hall	16/08/2023 0182113	£6,218.75 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Town Hall	16/08/2023 0182114	£914.00 Revenue	Walker Gabbott Electrical Ltd	83932
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Planned Electrical Maintenance and Remedial Works @ Community Centre's	02/08/2023 0182405	£862.50 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Cotswold House	16/08/2023 0182962	£11,901.00 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Town Hall	16/08/2023 0182968	£1,292.15 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Town Hall	16/08/2023 0183104	£2,100.00 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Covered Market Emergency Lighting Repairs Ref. LH1 5052023-1	16/08/2023 0183547	£3,068.37 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Union St - Emergency Lighting Remedials NAME REDACTED orders 16985 and 16986 16985 - ALL ROOM NUMBERS CORRESPOND		£5,150.00 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Town Hall	16/08/2023 0183560	£8,903.21 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Town Hall	23/08/2023 0183561	£605.00 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	18/4 to 17/7/23	02/08/2023 0183226	£1,680.17 Revenue	WaterPlus 4083536947 Toilets Market Place Chorley	85561
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	Stump lane destructor	23/08/2023 0184148	£618.24 Revenue	WaterPlus 4083538012 Destructor Stump Lane Chorley	85458
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	Cotswold House	09/08/2023 0183602	£690.15 Revenue	WaterPlus 4160565113 Cotswold House	85562
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	Zero VAT	23/08/2023 0183977	£637.39 Revenue	WaterPlus 6002299576 Community Centre Lancaster Wa	84642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Stationery	40050	Printing, Stationery & General	5026	4000 pens @ 35p each net	16/08/2023 0183120	£1,400.00 Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034	As per quote: 12817. Re Chorley market pens, , Red albion grip ballpen (full colour print), , Qty: 1000 @ £0.62 per pen	30/08/2023 0184127	£620.00 Revenue	WeBrand4You	68716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		23/08/2023 0183873	£500.00 Revenue	William Quinn	85652
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Re: 21/00270/FULMAJ - Babvlon Lane. Adlington. To cover a review of the transport documents to date and provide a short technical	09/08/2023 0183443	£2.500.00 Revenue	WSP UK Ltd	77416
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	1049	CUST - Customer & Digital	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5013	As per Sales quotation 9000005384	23/08/2023 0183677	£2.272.70 Revenue	Wybone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Auto Doors and Shutters Repair Works @ Strawberry Fields	30/08/2023 0184081	£815.50 Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		09/08/2023 0182896	£672.08 Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		09/08/2023 0182901	£1,912.17 Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		09/08/2023 0182904	£550.00 Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	10/5 to 30/7/23	09/08/2023 0183156	£609.60 Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	Lower VAT	09/08/2023 0183157	£877.35 Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	Lower VAT	09/08/2023 0183158	£847.59 Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	10/5 to 30/7/23	09/08/2023 0183159	£753.55 Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	20/12 to 30/12/22	09/08/2023 0183161	£2,548.07 Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		09/08/2023 0183482	£1.047.10 Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	VAT	09/08/2023 0183484	£2.132.86 Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		09/08/2023 0183485	£3.892.80 Revenue	YGP Yorkshire Gas and Power	89389
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		09/08/2023 0183486	£818.50 Revenue	YGP Yorkshire Gas and Power	89389

